





Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1112	000000001	00000000000000000045			CTA. 449192-4 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000046			CTA. 449191-6 FASP 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000047			CTA. 449248-3 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000048			CTA. 449522-9 FOMENTO DE PAVIMENTACION A MUNICIPIOS (FOPAM)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000049			CTA. 449523-7 BECAS SECUNDARIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000050			CTA. 449532-6 FISM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000051			CTA. 449597-0 FISM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000052			CTA. 449534-2 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000053			CTA. 449533-4 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000054			CTA. 449531-8 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000055			CTA. 449528-8 BANOBRAS 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000056			CTA. 449526-1 PAGIM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000057			CTA. 449529-6 BECAS 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000058			CTA. 449596-2 BECAS 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000059			CTA 450499-6 FASP 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000060			CTA 450610-7 SUBSEMUN FEDERAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000061			CTA 450733-2 SUBSEMUN MUNICIPAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000062			CTA 871257-1 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000063			CTA 871249-0 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000064			CTA. 352170-9 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000065			CTA. 645306-0 PROYECTOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000066			CTA. 352171-7 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000067			CTA. 352173-3 FISM 1999	1.61	0.00	0.00	0.00	1.61	0.00
1112	000000001	00000000000000000068			CTA. 352174-1 FISM 2000	8.96	0.00	0.00	0.00	8.96	0.00
1112	000000001	00000000000000000069			CTA. 705179-0 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000070			CTA. 147293-8 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000071			CTA. 339405-5 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000072			CTA. 408059-3 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000073			CTA. 352172-5 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000074			CTA. 231729-2 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000075			CTA. 761397-5 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000076			CTA. 708873-9 RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000077			CTA. 574864-2 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000078			CTA. 750211-4 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000079			CTA. 484257-7 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000080			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	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000106			CTA. 016773466-2 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000108			CTA. 016772187-0 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000109			CTA. 016772158-7 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000111			CTA. 016772290-7 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000112			CTA. 016772208-7 FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000113			CTA. 016773187-6 BANOBRAS 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000115			CTA. 016772317-2 FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000116			CTA. 016772351-2 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000117			CTA. 016773205-8 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000118			CTA. 016773285-6 BECAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000119			CTA. 016772402-0 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000120			CTA. 016774866-3 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000122			CTA. 016770045-8 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000123			CTA. 016792222-1 TURISMO 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000125			CTA. 016773666-5 FEIEF 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000128			CTA. 017032978-9 YO POR VALLE DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000129			CTA. 017061740-7 FAFM 10	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000130			CTA. 017061750-4 FISM 10	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000131			CTA. 017018118-8 FIDEM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000132			CTA. 017236779-3 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000134			CTA. 016773605-3 BECAS 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000140			CTA. 017237155-3 RESCATE DE ESPACIOS PUBLICOS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000141			CTA. 017515659-9 FODEIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000142			CTA. 017670793-9 FONAES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000143			CTA. 017237071-9 HABITAT 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000144			CTA. 017975715-5 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000145			CTA. 017975687-6 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000147			CTA. 017990010-1 PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000148			CTA. 018514500-7 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000149			CTA. 018493559-4 FEIEF 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000150			CTA. 18401644-0 RESCATE DE ESPACIOS PUBLICOS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000151			CTA. 18429774-1 HABITAT 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000152			CTA. 018550481-3 BECAS PRIMARIA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000153			CTA. 018600318-4 POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000154			CTA. 018572293-4 PREV. DE RIESGOS EN LOS ASENTAMIENTOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000155			CTA. 018123003-4 FODEIMM 2011	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	00000000000000000156			CTA. 018771635-4 IMJUVE 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000157			CTA. 018803268-8 GIS FEDERAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000158			CTA. 018725901-8 GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000159			CTA. 018872106-8 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000160			CTA. 018872132-7 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000161			CTA. 018940901-7 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000162			CTA. 018933420-3 RESCATE DE ESPACIOS PUBLICOS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000163			CTA. 019010128-1 IMJUVE 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000164			CTA. 019056824-0 SUBSEMUN MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000165			CTA. 019030104-3 FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000166			CTA. 018940718-9 HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000167			CTA. 019084114-5 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000168			CTA. 018944510-2 BECAS PRIMARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000169			CTA. 0190829307 BECAS SECUNDARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000170			CTA. 010285686-2 CONADE 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000171			CTA. 0192143321 FEIEF 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000172			CTA. 019229699-3 RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000173			CTA. 019229473-7 POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000174			CTA. 019229629-2 FIDEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000175			CTA. 019229996-8 FAFM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000176			CTA. 019230004-4 FAFM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000177			CTA. 019230022-2 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000178			CTA. 019229264-5 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000179			CTA. 019229273-4 FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000180			CTA. 019229279-3 FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000181			CTA. 019229304-8 FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000182			CTA. 019229312-9 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000183			CTA. 019229332-3 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000184			CTA. 019229343-9 FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000185			CTA. 019229418-4 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000186			CTA. 019229434-6 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000187			CTA. 019229709-4 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000188			CTA. 019229954-2 BECAS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000189			CTA. 019229448-6 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000190			CTA. 019229533-4 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000191			CTA. 019229640-3 GIS 2011	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	00000000000000000192			CTA. 019229607-1 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000193			CTA. 019229516-4 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000194			CTA. 019229619-5 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000195			CTA. 019229728-0 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000196			CTA. 019229860-0 CONADE 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000197			CTA. 019226754-3 FONAES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000198			CTA. 019226747-0 TURISMO 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000199			CTA. 019225319-4 RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000200			CTA. 019226751-9 PARTICIPACIONES 2013	1,333,535.97	0.00	4.92	0.00	1,333,540.89	0.00
1112	000000002	00000000000000000201			CTA. 019229691-8 FORTAMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000202			CTA. 019229682-9 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000203			CTA. 019293588-0 GASTO CORRIENTE	5,801.16	0.00	0.60	0.00	5,801.76	0.00
1112	000000002	00000000000000000204			CTA. 019293545-7 NOMINA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000205			CTA. 019289709-1 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000206			CTA. 019323264-6 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000207			CTA. 019307444-7 FOPAEDIAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000208			CTA. 019259828-0 SUBSEMUN FEDERAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000209			CTA. 019259822-1 SUBSEMUN MUNICIPAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000210			CTA. 019339984-2 PROGRAMAS REGIONALES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000211			CTA. 019341977-0 IN MUJERES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000212			CTA. 019334692-7 FASP 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000213			CTA. 019365606-3 LUMINARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000214			CTA. 019370750-4 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000215			CTA. 019407828-4 RECURSOS PROPIOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000216			CTA. 019381150-6 RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000217			CTA. 019366814-2 PROGRAMA CDI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000218			CTA. 019390954-9 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000219			CTA. 019432460-9 PROVEEDORES 2013	0.02	0.00	0.00	0.00	0.02	0.00
1112	000000002	00000000000000000220			CTA. 019382095-5 CONACULTA 2013 (ASTA BANDERA)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000221			CTA. 019331740-4 CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000222			CTA. 019382140-4 CONACULTA (GRANERO HACIENDA 2013)	52.77	0.00	0.00	0.00	52.77	0.00
1112	000000002	00000000000000000223			CTA. 019382105-6 CONACULTA (AREAS VERDES 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000224			CTA. 019486587-1 FORTAMUNDF 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000225			CTA. 019486504-9 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000226			CTA. 019472774-6 GIS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000227			CTA. 019536849-9 FONAES 2014	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
1112	000000002	00000000000000000228			CTA. 019536855-3 TURISMO 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000229			CTA. 019536851-0 RECURSOS PROPIOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000230			CTA. 019575192-6 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000231			CTA. 019575193-4 PROYECTOS PRODUCTIVOS 1	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000232			CTA. 019575194-2 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000233			CTA. 019577548-5 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000234			CTA. 019577886-7 FISM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000235			CTA. 019579281-9 FISM 2000	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
1112	000000002	00000000000000000236			CTA. 019579487-0 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000237			CTA. 019575188-8 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000238			CTA. 019575189-6 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000239			CTA. 019579731-4 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000240			CTA. 019575195-0 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000241			CTA. 019575196-9 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000242			CTA. 019537251-8 FOPAEDIAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000243			CTA. 019567337-2 DEPORTE RAMO 23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000244			CTA. 019563239-0 BANOBRAS FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000245			CTA. 019593476-1 FINIQUITOS 2014	6,914.50	0.00	0.71	0.00	6,915.21	0.00
1112	000000002	00000000000000000246			CTA. 019522742-9 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000247			CTA. 019684508-8 HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000248			CTA. 019633107-6 RESCATE DE ESPACIOS PUBLICOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000249			CTA. 019698160-7 CONTINGENCIAS ECONOMICAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000250			CTA. 019737208-6 AMPLIACION PARA EL DESARROLLO REGIONAL RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000251			CTA. 019684579-7 HABITAT MUNICIPAL 2014	1.57	0.00	0.00	0.00	1.57	0.00
1112	000000002	00000000000000000252			CTA. 019684445-6 RESCATE DE ESPACIOS PUBLICOS MUNICIPAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000253			CTA. 019699658-2 PROGRAMA DE EMPLEO TEMPORAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000254			CTA. 019741548-6 CONTINGENCIAS ECONOMICAS D RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000255			CTA. 019828021-5 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000256			CTA. 019828026-6 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000257			CTA. 019735658-7 PAD 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000258			CTA. 019928469-9 RECURSOS PROPIOS 2015	495.20	0.00	0.00	0.00	495.20	0.00
1112	000000002	00000000000000000259			CTA. 019878848-0 SUBSEMUN FEDERAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000260			CTA. 019878852-9 SUBSEMUN MUNICIPAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000261			CTA. 019942814-3 FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000262			CTA. 019943262-0 INFRAESTRUCTURA DEPORTIVA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000263			CTA. 019943274-4 FONDO DE CULTURA 2015	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
1112	000000002	00000000000000000264			CTA. 010005841-6 HABITAT FEDERAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000265			CTA. 010059014-2 CONTINGENCIAS ECONOMICAS C	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000266			CTA. 019861956-5 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000267			CTA. 010085645-2 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000268			CTA. 010076833-2 PAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000269			CTA. 010005837-8 HABITAT MUNICIPAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000270			CTA. 010346906-9 CONTINGENCIAS ECONOMICAS E	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000271			CTA. 010367957-8 PARTICIPACIONES 2016-2018	156.02	0.00	0.00	0.00	156.02	0.00
1112	000000002	00000000000000000272			CTA. 010375058-2 TURISMO 2014	2,001.13	0.00	0.24	0.00	2,001.37	0.00
1112	000000002	00000000000000000273			CTA. 010375382-4 RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000274			CTA. 010375195-3 FONAES 2014	1.80	0.00	0.00	0.00	1.80	0.00
1112	000000002	00000000000000000275			CTA. 010375308-5 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000276			CTA. 010371783-6 FAFM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000277			CTA. 010375030-2 FISM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000278			CTA. 010371767-4 FAFM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000279			CTA. 010374984-3 FISM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000280			CTA. 010371740-2 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000281			CTA. 010374960-6 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000282			CTA. 010371720-8 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000283			CTA. 010371882-4 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000284			CTA. 010371692-9 FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000285			CTA. 010371865-4 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000286			CTA. 010371404-7 FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000287			CTA. 010371849-2 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000288			CTA. 010371660-0 FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000289			CTA. 010371605-8 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000290			CTA. 010371578-7 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000291			CTA. 010371541-8 FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000292			CTA. 010376957-7 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000293			CTA. 010376924-0 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000294			CTA. 010376892-9 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000295			CTA. 010371839-5 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000296			CTA. 010376867-8 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000297			CTA. 010371819-0 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000298			CTA. 010376784-1 FORTAMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000299			CTA. 010376609-8 FORTAMUN 2014	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	00000000000000000300			CTA. 010385752-2 FORTAMUN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000301			CTA. 010385831-6 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000302			CTA. 010371343-1 BECAS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000303			CTA. 010376581-4 BECAS 2011 PRIMARIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000304			CTA. 010376564-4 BECAS SECUNDARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000305			CTA. 010376027-8 FOEADEPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000306			CTA. 010376130-4 CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000307			CTA. 010376087-1 ASTA BANDERA 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000308			CTA. 010376052-9 CONACULTA AREAS VERDES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000309			CTA. 010376005-7 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000310			CTA. 010376359-5 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000311			CTA. 010376383-8 GIS 2011 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000312			CTA. 010376407-9 POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000313			CTA. 010376449-4 SUBSEMUN MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000314			CTA. 010376476-1 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000315			CTA. 010376501-6 SUBSEMUN 2010 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000316			CTA. 010371806-9 FIDEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000317			CTA. 010376543-1 RAMO23 PROV. SAL. Y ECON	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000318			CTA. 010376158-4 GIS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000319			CTA. 010375766-8 DEPORTE RAMO 23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000320			CTA. 010375707-2 PROYECTOS PRODUCTIVOS 1	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000321			CTA. 010375668-8 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000322			CTA. 010375646-7 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000323			CTA. 010375629-7 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000324			CTA. 010371516-7 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000325			CTA. 010371494-2 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000326			CTA. 010371477-2 RESCATE DE ESPACIO PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000327			CTA. 010371438-1 PET 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000328			CTA. 010375549-5 AMPLIACION PARA EL DESARROLLO REGIONAL RAMO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000329			CTA. 010375469-3 PAD 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000330			CTA. 010375406-5 PAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000331			CTA. 010346906-9 CONTINGENCIAS ECONOMICAS INVER 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000332			CTA. 010375976-8 BANOBRAS FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000333			CTA. 010367937-3 REC. PROPIOS INGRESOS DIVERSOS 2016	47,714.08	0.00	8,007.56	0.00	55,721.64	0.00
1112	000000002	00000000000000000334			CTA. 010367922-5 REC. PROPIOS IMP. PREDIAL 2016-2018	2,488.24	0.00	0.24	0.00	2,488.48	0.00
1112	000000002	00000000000000000335			CTA.010558625-9 FEIEF 2016	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	00000000000000000336			CTA.010575538-7 ALBERCA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000337			CTA.010575544-1 PROGRAMAS SOCIALES	352.41	0.00	0.00	0.00	352.41	0.00
1112	000000002	00000000000000000338			CTA.010422893-6 FORTASEG MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000339			CTA.010422882-0 FORTASEG FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000340			CTA. 010581126-0 FORTA FINAN PARA LA INVER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000341			CTA. 010567764-5 FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000342			CTA.010407004-6 FASP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000343			CTA. 010794577-9 PROG FORTA FINAN INVER 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000344			CTA.010923769-0 BECAS FISM 1999-2005	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
1112	000000002	00000000000000000345			CTA. 010936825-6 PARTICIPACIONES FEDERA 2016	179.80	0.00	0.00	0.00	179.80	0.00
1112	000000002	00000000000000000346			CTA. 010993910-5 FONDO PARA LA CULTURA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000347			CTA. 010838017-1 PAD 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000348			CTA. 010731025-0 INFRAESTRUCTURA MUNICIPAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000349			CTA. 010730996-1 INFRAESTRUCTURA FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000350			CTA. 011021220-2 FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000351			CTA. 011021211-3 FORTAMUN 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000352			CTA. 011026448-2 BECAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000353			CTA. 011025927-6 FORTASEG FEDERAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000354			CTA. 011025932-2 FORTASEG MUNICIPAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000355			CTA. 011033810-9 FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000356			CTA. 011032260-1 FASP 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000357			CTA. 011030650-9 PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000358			CTA. 010983952-6 PROG BIENES ANIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000359			CTA. 010427551-9 FAIP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000360			CTA. 011118772-4 2 POR DER INS CON Y VIG DE TRABAJOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000361			CTA. 011117263-8 CTA LOCAL CERTIFICADA COMPENSADA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000362			CTA. 011136463-4 FORTAMUN 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000363			CTA. 011136479-0 FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000364			CTA. 011161225-5 FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000365			CTA. 011146268-7 FORTASEG FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000366			CTA. 011146828-6 FASP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000367			CTA. 011146270-9 FORTASEG MUNICIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000368			CTA. 0112206668 LAUDOS	48,028.52	0.00	7.30	0.00	48,035.82	0.00
1112	000000002	00000000000000000369			CTA. 011235419-5 2% SUPERVISION CONTROL OBRA PUBLICA	197,997.80	0.00	20.09	0.00	198,017.89	0.00
1112	000000002	00000000000000000370			CTA. 0112691426 BBVA NOMINA 2019 (Admón. 2019-2021)	1,121,339.22	0.00	227.38	0.00	1,121,566.60	0.00
1112	000000002	00000000000000000371			CTA. 0103753824 BBVA RECAUDACIÓN (Admón. 2019-2021)	212,392.59	0.00	21.54	0.00	212,414.13	0.00











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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1112	000000007	00000000000000000055			CTA. 1175118158-4 FEFOM 2022	367,698.74	0.00	42.96	367,741.70	0.00	0.00
1112	000000007	00000000000000000056			CTA. 1175112240 PAD 2022	537,713.57	0.00	46.65	397,108.31	140,651.91	0.00
1112	000000007	00000000000000000057			CTA. 1181098233 CREDITO 2022	397,851.40	0.00	16,531,544.13	16,743,803.80	185,591.73	0.00
1112	000000007	00000000000000000058			CTA. 1193908223 AVGM FEMINICIDIO 2022	-0.50	0.00	0.00	0.00	-0.50	0.00
1112	000000007	00000000000000000059			CTA. 1193910020 AVGM DESAPARICION 2022	3,264,504.91	0.00	0.00	76.53	3,264,428.38	0.00
1112	000000007	00000000000000000060			CTA. 1199785341 UPA 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000061			CTA. 2% POR DERECHO DE INSPECCION Y VIGI. 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000062			BANORTE 1214509477 PARTICIPACIONES 2023	0.00	0.00	592,125,958.24	592,069,198.83	56,759.41	0.00
1112	000000007	00000000000000000063			BANORTE 1214512516 PARTICIPACIONES EGRESOS 2023	0.00	0.00	691,816,641.09	691,816,642.86	-1.77	0.00
1112	000000007	00000000000000000064			BANORTE 1214514239 PAD 2023	0.00	0.00	0.50	0.00	0.50	0.00
1112	000000007	00000000000000000065			BANORTE 1214517306 FASP 2023	0.00	0.00	790,804.41	790,804.41	0.00	0.00
1112	000000007	00000000000000000066			BANORTE 1214516372 FISDMF EGRESOS 2023	0.00	0.00	430,974,189.35	430,974,103.75	85.60	0.00
1112	000000007	00000000000000000067			BANORTE 1214515366 FEFOM 2023	0.00	0.00	48,420,975.08	60,503,498.56	-12,082,523.48	0.00
1112	000000007	00000000000000000068			BANORTE 1221227537 AVGM DESAPARICION 2023	0.00	0.00	6,608,544.30	6,608,544.30	0.00	0.00
1112	000000007	00000000000000000069			BANORTE 1221225298 AVGM FEMINICIDIO 2023	0.00	0.00	4,944,883.84	4,944,883.84	0.00	0.00
1112	000000007	00000000000000000070			BANORTE 1221226745 FINANCIAMIENTO EGRESOS 2023	0.00	0.00	129,263,266.16	129,262,931.75	334.41	0.00
1112	000000007	00000000000000000071			BANORTE 1258195306 PARTICIPACIONES 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000072			BANORTE 1258201328 PARTICIPACIONES EGRESOS 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000073			BANORTE 1258207964 FASP 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000074			BANORTE 1258219837 FAISMUN 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000075			BANORTE 1258212687 PAD 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000076			BANORTE 1258217468 FEFOM 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	00000000000000000077			BANORTE 1258221344 FINANCIAMIENTO 2024	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008				BANCO AZTECA S.A. INSTITUCIÓN DE BANCA MULTIPLE	41,221.67	0.00	889,892.46	889,635.88	41,478.25	0.00
1112	000000008	00000000000000000001			CTA. 0172015271063-5 CUENTA EMPRESARIAL AZTECA	41,221.67	0.00	247.83	0.00	41,469.50	0.00
1112	000000008	00000000000000000002			CTA. 0172016234882-4 CUENTA EMPRESARIAL AZTECA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008	00000000000000000003			CTA. 0172014907438-2 CUENTA EMPRESARIAL AZTECA	0.00	0.00	889,644.63	889,635.88	8.75	0.00
1112	000000009				BANCO BANSI S.A. INSTITUCIÓN DE BANCA MULTIPLE	10,955,813.11	0.00	1,009,724,638.47	1,018,847,845.24	1,832,606.34	0.00
1112	000000009	00000000000000000001			CTA. 00099135778 FISDMF 2022	829,263.38	0.00	26,216.76	851,057.76	4,422.38	0.00
1112	000000009	00000000000000000002			CTA. 00099135751 FORTAMUNDF 2022 CUENTA INSTITUCIONAL	4,642,260.52	0.00	17,487.39	4,659,749.91	-2.00	0.00
1112	000000009	00000000000000000003			CTA 00099119632 FORTAMUNDF 2022 CUENTA CLASICA	5,484,289.21	0.00	234,854,480.62	240,338,769.83	0.00	0.00
1112	000000009	00000000000000000004			BANSI 00099149124 FISDMF 2023	0.00	0.00	407,433,310.93	405,935,331.98	1,497,978.95	0.00
1112	000000009	00000000000000000005			BANSI 00099149132 FORTAMUNDF 2023	0.00	0.00	367,392,736.77	367,062,935.76	329,801.01	0.00
1112	000000009	00000000000000000006			BANSI 000991493459 BANOBRAS 2023	0.00	0.00	406.00	0.00	406.00	0.00
1113					<b>Bancos/Dependencias y otros</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1114					<b>Inversiones Temporales (Hasta 3 meses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1115					<b>Fondos con Afectación Específica</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1116					<b>Depósitos de Fondos de Terceros en Garantía y/o Administración</b>	<b>4,987,305.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,987,305.75</b>	<b>0.00</b>
1116	000000001				DEPOSITOS EN GARANTIAS	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 2023

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
1121	000000126				CONTRATO 00317411790 ELECTRIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000127				CONTRATO 00317261497 FISM 2005 (CONTRATO 07638597-9)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000128				CONTRATO 00317261349 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000129				CONTRATO 00317261314 FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000130				CONTRATO 00317412045 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000131				CONTRATO 00317411820 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000132				CONTRATO 00317412088 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000133				CONTRATO 00317411669 SUBSEMUN MPAL. 2009 (CONTRATO 07638575-9)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000134				CONTRATO 00317411847 SUBSEMUN MPAL. 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000135				CONTRATO 2043504638 FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000136				CONTRATO 2043502724 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000137				CONTRATO 2043504530 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000138				CONTRATO 2043504727 FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000139				CONTRATO 2043502848 FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000140				CONTRATO 2043504832 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000141				CONTRATO 2043504905 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000142				CONTRATO 2043502899 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000143				CONTRATO 2043503224 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000144				CONTRATO 2043503283 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000145				CONTRATO 2043503380 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000146				CONTRATO 2043503461 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000147				CONTRATO 2043503623 FIDEM	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000148				CONTRATO 2043504026 RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000149				CONTRATO 2043504131 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000150				CONTRATO 2043636631 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000151				CONTRATO 2043712648 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000152				CONTRATO 66-50366195-3 FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000153				CONTRATO 2043920666 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000154				CONTRATO 2043895955 BECAS PRIMARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000155				CONTRATO 2043895971 BECAS SECUNDARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000156				CONTRATO 2043907759 FOPAEDIAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000157				CONTRATO 2044093275 LUMINARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000158				CONTRATO 2044140885 PROGRAMAS REGIONALES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000159				CONTRATO 2044140702 FASP 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000160				CONTRATO 2044140923 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000161				CONTRATO 2044104803 FOPAEDIAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000162				CONTRATO 2044104811 SUBSEMUN FEDERAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000163				CONTRATO 2044167260 SUBSEMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000164				CONTRATO 2044167317 SUBSEMUN MUNICIPAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000165				CONTRATO 2044173171 RECURSO PROPIO	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000166				CONTRATO 007670463.-1 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000167				CONTRATO 007375186-5 RECURSOS PROPIOS	0.30	0.00	0.00	0.00	0.30	0.00
1121	000000168				CONTRATO 0031741514-1 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000169				CONTRATO 204421215-0 TURISMO 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000170				CONTRATO 204421213-4 FONAES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000171				CONTRATO 204433929-0 PROVEEDORES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000172				CONTRATO 2044441893 GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000173				CONTRATO 007689973-7 RECURSO PROPIO 2	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000174				CONTRATO 204658048-3 GASTO CORRIENTE	-28.29	0.00	0.00	0.00	-28.29	0.00
1121	000000175				CONTRATO 204664329-9 RECURSOS PROPIOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000176				CONTRATO 204664334-5 FONAES 2014	7,596.14	0.00	0.00	0.00	7,596.14	0.00
1121	000000177				CONTRATO 204664333-7 TURISMO 2014	-469.70	0.00	0.00	0.00	-469.70	0.00
1121	000000178				CONTRATO 20468057-2 PARTICIPACIONES 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000179				CONTRATO 2046558056-4 FEIEF 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000180				CONTRATO 204658/341-5 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000181				CONTRATO 204658345-8 PROYECTOS PRODUCTIVOS 1	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000182				CONTRATO 204658348-2 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000183				CONTRATO 204658352-0 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000184				CONTRATO 204671200-2 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000185				CONTRATO 204674013-8 REC. PROPIOS INGRESOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000186				CONTRATO 204674030-8 REC. PROPIOS IMP. PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000187				CONTRATO 204675121-0 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000188				CONTRATO 204674763-9 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000189				CONTRATO 204675090-7 BECAS SECUNDARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1121	000000190				CONTRATO 204675112-1 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000191				CONTRATO 204675107-5 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000192				CONTRATO 204675102-4 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000193				CONTRATO 204675098-2 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000194				CONTRATO 04675086-9 BECAS 2011 PRIMARIA	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000195				CONTRATO 204675118-0 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000196				CONTRATO 204675095-8 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000197				CONTRATO 204674024-3 PROVEEDORES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000198				CONTRATO 204696997-6 PROGRAMAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000199				CONTRATO 204696990-9 ALBERCA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000200				CONTRATO 204710662-9 PARTICIPACIONES FEDERALES 2016	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000201				CONTRATO 204734842-8 RECAUDACION	-618,408.90	0.00	0.00	0.00	-618,408.90	0.00
1121	000000202				CTA. FFID 2017	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000203				FONDOS DE INVERSION CONTRATO 2049612157 INGRESOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000204				FONDOS DE INVERSION CONTRATO 0506339767 FEIEF 2020	260,109.16	0.00	0.00	0.00	260,109.16	0.00
1121	000000205				CONTRATO DE INVERSION FISMDF 2022 DE LA CUENTA 099135778 (ADMN 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000206				CONTRATO DE INVERSION FORTAMUNDF 2022 DE LA CUENTA 0099135751 (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000207				INVERSION BANORTE 1045928067 PROVEEDORES	0.00	0.00	11,855,200.00	11,855,200.00	0.00	0.00
1122					<b>Cuentas por Cobrar a Corto Plazo</b>	<b>4,134,746.66</b>	<b>0.00</b>	<b>32,241,330.00</b>	<b>0.00</b>	<b>36,376,076.66</b>	<b>0.00</b>
1122	000000001				DOCUMENTOS POR COBRAR	4,134,746.66	0.00	32,241,330.00	0.00	36,376,076.66	0.00
1122	000000001	0000000000000000000000003			CREDITOS FONAES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0002		NAVARRETE SALCIDO MONICA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0003		AMEZCUA FRANCO MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0004		CORTES CORTES JULIA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0005		GUZMAN BALTAZAR JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0006		ESTRADA MEDINA SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0007		GONZALEZ LEON INOCENCIO ADOLFO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0014		AVILES FIGUEROA MARIA BERONICA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0017		CARDOSO CAZARES CELIA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0018		QUIROZ BAUTISTA CESAR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0019		CRUZ BERNAL MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0020		GARCIA MIRON JUANA FIDELA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0022		CARMONA VILLAFAN ANABEL	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0023		CANO MORALES JORGE	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0024		PEREZ SANCHEZ MARIA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0025		PEREZ FLORA GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0027		MENDOZA GARCIA MARIA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0028		GARCIA RIVAS JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0029		LEDESMA RUIZ JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0030		PACHECO SERRANO LAURA ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0033		LEMUS OLVERA MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0036		PEÑA GARCIA CONSTANTINO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0037		TEJADA MORALES FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000000000003	0038		MELCHOR DAMIAN FROYLAN	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 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1122	000000001	000000000000000000000003	0039		HERRERA TOBON AURORA MARTINA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0040		VIRGEN CISNEROS JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0042		FERNANDO VILLANUEVA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0044		MISAEL ODILON PELAEZ LUENGAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0045		CATALINA PAULA LEON REYES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0046		ROJAS CAMACHO GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0047		JORGE MARCELINO GALVEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0048		MICAELA SANCHEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0049		MARIA MAGDALENA MONTES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0050		MARIA ANA HERNANDEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0051		JUANA ESPERANZA MORALES BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0052		MIGUEL ANGEL TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0053		ENRIQUE JUAN VAZQUEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0054		FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0055		MARIA GUADALUPE CARRILLO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0056		ROSA MARIA OLIVARES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0057		ALBERTO ROJAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0058		GONZALEZ MARTINEZ MA. VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0059		FUENTES TENTLE MAURA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0060		SANDOVAL PASCUAL TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0061		REYNOSO ACEVEDO EVARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0062		TOMASA CHAVARRIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0063		LORENZO PEREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0064		YADIRA MERLIN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0065		JULIA VAZQUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0066		JOSEFINA SOLIS VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0067		MA. DEL CONSUELO GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000003	0068		MARCIAL CARRERA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000004			ODAPAS	50,000.00	0.00	32,241,330.00	0.00	32,291,330.00	0.00
1122	000000001	000000000000000000000004	0001		DESCUENTOS DE ISSEMYM VIA PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000004	0002		DESCUENTO DE FORTAMUN	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000004	0003		PRESTAMO PARA PAGO DE LUZ INSTITUTO DEL DEPORTE INCUFIDEV	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000004	0004		DESCUENTO DE PARTICIPACIONES ISR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	000000000000000000000004	0005		PRESTAMO A CUENTA DE PARTICIPACIONES IMCUFIDE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1122	000000001	000000000000000000000004	0006		ODAPAS DISMINUCION DE CREDITO FIRME SAT EN PARTICIPACIONES FEDERALES	0.00	0.00	32,241,330.00	0.00	32,241,330.00	0.00
1122	000000001	000000000000000000000005			ODAPAS	20,951,978.66	0.00	0.00	0.00	20,951,978.66	0.00







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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000005	00000000000000000002			Deudores Diversos (Admón. 2019-2021)	15,595,478.89	0.00	4,619,301.33	3,630,354.33	16,584,425.89	0.00
1123	000000005	00000000000000000002	0001		C. Rodrigo Valera Herrera (Deudores por Nómina)	733,984.16	0.00	0.00	0.00	733,984.16	0.00
1123	000000005	00000000000000000002	0002		Lic. Victor Hugo Bravo Ramirez (Deudor por Fondo Fijo)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0003		C. Hector Isaac Jimenez Salinas (Deudor por Nómina)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0004		C. Israel Uruga Peña ( Deudor gasto por comprobar seminario chile)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0005		C. UBALDO (Arreglos florales)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0006		C. Andres Martinez Flores (Renovación de Licencia)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0007		C. Irma Delfina Vega Ortega	252.00	0.00	0.00	0.00	252.00	0.00
1123	000000005	00000000000000000002	0008		C. Romero Meza Jesus Eladio	4,097.99	0.00	0.00	0.00	4,097.99	0.00
1123	000000005	00000000000000000002	0009		C. Juan Carlos Ariza Soto	1,037.72	0.00	0.00	0.00	1,037.72	0.00
1123	000000005	00000000000000000002	0010		C. Marco Antonio Guzman Florin	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0011		C. Hugo Hortiales Herrera (Deudor por Nómina)	1,086.38	0.00	0.00	0.00	1,086.38	0.00
1123	000000005	00000000000000000002	0012		C. Edson Israel Hernandez Longoria	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1123	000000005	00000000000000000002	0013		C. Nora Gonzalez Gonzalez	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1123	000000005	00000000000000000002	0014		C. Diego Ivan Escobar Gomez	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1123	000000005	00000000000000000002	0015		C. Pedro Marquez Tolentino	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0016		C. Rafael Mendoza Zepeda	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0017		C. Angelica Liliana Evaristo Roa	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0018		C. ALEJANDRO PAZ CRUZ	132,681.74	0.00	0.00	0.00	132,681.74	0.00
1123	000000005	00000000000000000002	0019		C.MIRIAM CALZADA ORTIZ	0.00	0.00	539.33	539.33	0.00	0.00
1123	000000005	00000000000000000002	0020		PAE	35,169.00	0.00	0.00	0.00	35,169.00	0.00
1123	000000005	00000000000000000002	0021		C. DAVID EPIFANIO JIJON CASTRO	10,137,106.77	0.00	988,947.00	0.00	11,126,053.77	0.00
1123	000000005	00000000000000000002	0022		L.C. Blanca Estela Sánchez Hernández	4,538,063.13	0.00	0.00	0.00	4,538,063.13	0.00
1123	000000005	00000000000000000002	0023		JUAN JAVIER GARCÍA MARTÍNEZ	0.00	0.00	129,815.00	129,815.00	0.00	0.00
1123	000000005	00000000000000000002	0024		COMERCIALIZADORA DAYLOR S.A. DE C.V.	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
1124					<b>Ingresos por Recuperar a Corto Plazo</b>	<b>31.41</b>	<b>0.00</b>	<b>4,432,697.00</b>	<b>4,432,397.77</b>	<b>330.64</b>	<b>0.00</b>
1124	000000001				INGRESOS POR RECUPERAR A CORTO PLAZO	0.60	0.00	0.00	0.00	0.60	0.00
1124	000000001	00000000000000000001			INGRESOS POR RECUPERAR A CORTO PLAZO (2013)	0.60	0.00	0.00	0.00	0.60	0.00
1124	000000001	00000000000000000002			JORGE LUIS POZOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1124	000000002				Ingresos por recuperar a corto plazo ( Admón. 2019-2021)	30.81	0.00	4,432,697.00	4,432,397.77	330.04	0.00
1124	000000002	00000000000000000001			Ingresos por recuperar a corto plazo 2021	-1,697,522.85	0.00	0.00	0.00	-1,697,522.85	0.00
1124	000000002	00000000000000000002			Ingresos por recuperar a corto plazo 2022	1,697,553.66	0.00	0.00	0.00	1,697,553.66	0.00
1124	000000002	00000000000000000003			INGRESOS POR RECUPERAR A CORTO PLAZO 2023	0.00	0.00	4,432,697.00	4,432,397.77	299.23	0.00
1125					<b>Deudores por Anticipos de la Tesorería a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1126					<b>Préstamos Otorgados a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1129					<b>Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1131					<b>Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P</b>	<b>19,966,011.52</b>	<b>0.00</b>	<b>8,445,900.00</b>	<b>8,445,900.00</b>	<b>19,966,011.52</b>	<b>0.00</b>
1131	000000001				VARIOS	11,028,894.31	0.00	0.00	0.00	11,028,894.31	0.00
1131	000000001	00000000000000000001			VARIOS	11,028,894.31	0.00	0.00	0.00	11,028,894.31	0.00





Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000002	00000000000000001772			FIRE EQUIPMENT DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	00000000000000001772	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	00000000000000002035			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	00000000000000002035	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	00000000000000002061			EDIFICACIONES YOLT	304,506.96	0.00	0.00	0.00	304,506.96	0.00
1131	000000003	00000000000000002061	2017		EDIFICACIONES YOLT S.A. DE C.V.	304,506.96	0.00	0.00	0.00	304,506.96	0.00
1131	000000003	00000000000000002091			PROACTIVA INDIGIO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000002091	2017		PROACTIVA INDIGIO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000003016			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	00000000000000003016	2017		OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000003016	2018		OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	6,881,004.00	0.00	0.00	0.00	6,881,004.00	0.00
1131	000000003	00000000000000003017			CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000003017	2018		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000003018			CONSTRUCCIONES JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000003018	2018		CONSTRUCCIONES JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000003019			PRODUCIENDO PARA EL AVANCE AC	418,800.00	0.00	0.00	0.00	418,800.00	0.00
1131	000000003	00000000000000003019	2018		PRODUCIENDO PARA EL AVANCE AC	418,800.00	0.00	0.00	0.00	418,800.00	0.00
1131	000000003	00000000000000003020			MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	65,250.00	0.00	0.00	0.00	65,250.00	0.00
1131	000000003	00000000000000003020	2018		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	65,250.00	0.00	0.00	0.00	65,250.00	0.00
1131	000000003	00000000000000003051			GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000003051	2017		GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000004				Anticipo a Proveedores (Admón. 2019-2021)	38,601.90	0.00	0.00	0.00	38,601.90	0.00
1131	000000004	00000000000000000001			COMISION FEDERAL DE ELCTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000004	00000000000000000001	2019		COMISION FEDERAL DE ELCTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000004	00000000000000000001	2020		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000004	00000000000000000002			DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	38,601.90	0.00	0.00	0.00	38,601.90	0.00
1131	000000004	00000000000000000002	2019		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	38,601.90	0.00	0.00	0.00	38,601.90	0.00
1131	000000005				Anticipo a Proveedores (Admón. 2022-2024)	728,954.27	0.00	8,445,900.00	8,445,900.00	728,954.27	0.00
1131	000000005	00000000000000000003			INSTITUTO DE FORMACIÓN POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000005	00000000000000000003	2022		INSTITUTO DE FORMACION POLICIAL CURSOS FORMACION POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000005	00000000000000000004			INSTITUTO NACIONAL DE CIENCIAS PENALES	293,240.00	0.00	0.00	0.00	293,240.00	0.00
1131	000000005	00000000000000000004	2022		INSTITUTO NACIONAL DE CIENCIAS PENALES	293,240.00	0.00	0.00	0.00	293,240.00	0.00
1131	000000005	00000000000000000005			CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE SA DE CV	435,000.00	0.00	0.00	0.00	435,000.00	0.00
1131	000000005	00000000000000000005	2022		CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE SA DE CV	435,000.00	0.00	0.00	0.00	435,000.00	0.00
1131	000000005	00000000000000000006			EFFECTIVALE, S. DE R.L. DE C.V.	714.27	0.00	0.00	0.00	714.27	0.00
1131	000000005	00000000000000000006	2022		EFFECTIVALE, S. DE R.L. DE C.V.	714.27	0.00	0.00	0.00	714.27	0.00





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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	00000000000000000037	0001		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000037	2013		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000037	2014		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000039			COMPERSA ,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000039	0001		COMPERSA ,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000042			JAIME GUTIERREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000042	0001		JAIME GUTIERREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000044			ING.JUAN CARLOS S.PEREZ COSNT.Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000044	0001		ING.JUAN CARLOS S.PEREZ COSNT.Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000046			DISEÑO ARQUITECTONICO S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000046	0001		DISEÑO ARQUITECTONICO S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000047			ZAIRE INGENIERIA DINAMICA S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000047	0001		ZAIRE INGENIERIA DINAMICA S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000057			TUBERIAS SUBTERRANEAS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000057	0001		TUBERIAS SUBTERRANEAS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000059			CINCO CONST.PAVIMENTO E INFRAEST.S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000059	0001		CINCO CONST.PAVIMENTO E INFRAEST.S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061			CONSORCIO RODAHU. S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061	0001		CONSORCIO RODAHU. S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061	2013		CONSORCIO RODAHU. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061	2014		CONSORCIO RODAHU. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061	2015		CONSORCIO RODAHU. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000068			GRUPO CONSTRUCTOR CLIDIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000068	0001		GRUPO CONSTRUCTOR CLIDIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000069			CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000069	0001		CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000069	2013		CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000069	2014		CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000069	2015		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000069	2016		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000069	2017		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000071			EMILIO LOPEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000071	0001		EMILIO LOPEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000073			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000073	0001		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000073	2013		CONSTRUCTORA JAQUENAVY 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	00000000000000000073	2015		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000073	2016		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000073	2017		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000073	2018		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	00000000000000000075			MARIA EUGENIA SERRANO (ABAST. Y SUM. DE MAT. P/CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000075	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	00000000000000000076			VERONICA RAMOS REYES ( CONSTRUCCIONES Y ELECTRIFICACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000076	0001		VERONICA RAMOS REYES ( CONSTRUCCIONES Y ELECTRIFICACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000081			SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000081	0001		SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000087			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.04	0.00	0.00	0.00	0.04	0.00
1134	000000001	00000000000000000087	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	00000000000000000087	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	00000000000000000088			EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000088	0001		EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000094			CONTRARAS TORRES YESSICA MONSERRAT GRUPO BELHER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000094	0001		CONTRARAS TORRES YESSICA MONSERRAT GRUPO BELHER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000100			LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000100	2013		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000100	2015		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000101			CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000101	0001		CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000113			CISNEROS CASTRO CARLOS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000113	0001		CISNEROS CASTRO CARLOS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000114			INMOBILIARIA VISION XXI, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000114	0001		INMOBILIARIA VISION XXI, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000117			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	00000000000000000117	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	00000000000000000117	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	00000000000000000117	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	00000000000000000118			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000118	0001		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000119			CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000119	0001		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000121			INOVACRETO CONSTRUCTORA Y COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000121	0001		INOVACRETO CONSTRUCTORA Y COMERCIALIZADORA, 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	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000000122				GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000122	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	000000000000000000123				ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000123	0001			ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000125				COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000125	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	000000000000000000133				URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000133	2013			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000133	2014			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000133	2015			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000137				GEOMETRIA Y URBANIZADORA ALCOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000137	0001			GEOMETRIA Y URBANIZADORA ALCOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000139				C-G MULTISERVICIOS COMERCIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000139	0001			C-G MULTISERVICIOS COMERCIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000140				DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000140	0001			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000140	2013			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000140	2014			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000140	2015			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000141				CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECOSA	1,029,431.76	0.00	0.00	0.00	1,029,431.76	0.00
1134	000000001	000000000000000000141	0001			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECOSA	32,274.79	0.00	0.00	0.00	32,274.79	0.00
1134	000000001	000000000000000000141	2013			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECOSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000141	2015			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECOSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000141	2017			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECOSA	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	000000000000000000141	2018			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECOSA	997,156.99	0.00	0.00	0.00	997,156.99	0.00
1134	000000001	000000000000000000142				DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000142	0001			DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000142	2014			DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000142	2015			DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000143				CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000143	0001			CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000144				ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	-1.18	0.00	0.00	0.00	-1.18	0.00
1134	000000001	000000000000000000144	0001			ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000144	2013			ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000000144	2014			ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	-1.18	0.00	0.00	0.00	-1.18	0.00
1134	000000001	000000000000000000144	2015			ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	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	000000001	0000000000000000182			GABRIEL ZACARIAS LAZARO	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000182	2014		GABRIEL ZACARIAS LAZARO	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000182	2015		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000183			JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000183	2014		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000183	2015		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000184			GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000184	2014		GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000185			G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.05	0.00	0.00	0.00	0.05	0.00
1134	000000001	0000000000000000185	2014		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000185	2015		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000185	2016		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000185	2017		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000186			CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000186	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000187			CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000187	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000187	2015		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000188			EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000188	2014		EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000189			KJALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	262,173.90	0.00	0.00	0.00	262,173.90	0.00
1134	000000001	0000000000000000189	2014		KJALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000189	2015		KJALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000189	2016		KJALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	262,173.90	0.00	0.00	0.00	262,173.90	0.00
1134	000000001	0000000000000000189	2018		KJALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000190			GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000190	2014		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000191			DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000191	2014		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000191	2016		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000192			RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000192	2014		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000192	2015		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000193			PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	-0.03	0.00	0.00	0.00	-0.03	0.00
1134	000000001	0000000000000000193	2015		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000193	2018		PAVIMENTOS E INFRAESTRUCTURA JACER SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00



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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	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
1134	000000001	00000000000000000198	2015		BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000199			CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000199	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	00000000000000000200			DISEÑO AVANZADO EN CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000200	2015		DISEÑO AVANZADO EN CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000201			CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000201	2015		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000201	2017		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000202			HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000202	2015		HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000203			ICINFRA, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	00000000000000000203	2015		ICINFRA, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	00000000000000000204			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000204	2015		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000204	2016		EDIFICACIONES YOLT, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000204	2017		EDIFICACIONES YOLT, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	00000000000000000204	2018		EDIFICACIONES YOLT, S.A. DE C.V.	0.03	0.00	0.00	0.00	0.03	0.00
1134	000000001	00000000000000000205			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	00000000000000000205	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	00000000000000000205	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	00000000000000000205	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	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
1134	000000001	00000000000000000206			SINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000206	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	00000000000000000207			TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	00000000000000000207	2016		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	00000000000000000207	2017		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	00000000000000000207	2018		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	00000000000000000208			INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000208	2016		INFRALUX S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000208	2017		INFRALUX S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000208	2018		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000209			GOBIERNO DEL ESTADO DE MEXICO IMEVIS 2016	-220,472.60	0.00	0.00	0.00	-220,472.60	0.00
1134	000000001	00000000000000000209	2016		GOBIERNO DEL ESTADO DE MEXICO IMEVIS 2016	-220,472.60	0.00	0.00	0.00	-220,472.60	0.00
1134	000000001	00000000000000000215			ARTIZIANI ARQUITECTURA, S.A. DE C.V.	232,775.64	0.00	0.00	0.00	232,775.64	0.00
1134	000000001	00000000000000000215	2016		ARTIZIANI ARQUITECTURA, S.A. DE C.V.	232,775.64	0.00	0.00	0.00	232,775.64	0.00
1134	000000001	00000000000000000216			GRUPO INDSUTRIAL 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	00000000000000000216	2016		GRUPO INDSUTRIAL 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	00000000000000000218			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	00000000000000000218	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	00000000000000000219			DRILLCO DE MEXICO, S.A. DE C.V.	0.04	0.00	0.00	0.00	0.04	0.00
1134	000000001	00000000000000000219	2016		DRILLCO DE MEXICO, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000219	2017		DRILLCO DE MEXICO S.A. DE C.V.	0.05	0.00	0.00	0.00	0.05	0.00
1134	000000001	00000000000000000220			AIG INGENIERIA Y ARQUITECTURA GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000220	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	00000000000000000221			CALIFORNIA PAVING, S.A. DE C.V.	198,515.06	0.00	0.00	0.00	198,515.06	0.00
1134	000000001	00000000000000000221	2016		CALIFORNIA PAVING, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000221	2017		CALIFORNIA PAVING, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000221	2018		CALIFORNIA PAVING, S.A. DE C.V.	198,515.06	0.00	0.00	0.00	198,515.06	0.00
1134	000000001	00000000000000000222			ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000222	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	00000000000000000223			ORCASA CONSTRUCCIONES S.A. DE C.V.	972,156.40	0.00	0.00	0.00	972,156.40	0.00
1134	000000001	00000000000000000223	2016		ORCASA CONSTRUCCIONES S.A. DE C.V.	972,156.40	0.00	0.00	0.00	972,156.40	0.00
1134	000000001	00000000000000000224			INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000224	2016		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000225			ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000225	2016		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000225	2017		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000225	2018		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000226			KOLOSS COMERCIALIZADORA S.A. DE C.V.	1,286,532.10	0.00	0.00	0.00	1,286,532.10	0.00
1134	000000001	00000000000000000226	2016		KOLOSS COMERCIALIZADORA S.A. DE C.V.	1,286,532.12	0.00	0.00	0.00	1,286,532.12	0.00
1134	000000001	00000000000000000226	2017		KOLOSS COMERCIALIZADORA S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000226	2018		KOLOSS COMERCIALIZADORA S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00





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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000002	0000000000000000008	2019		INGENIERIA E INFRAESTRUCTURA JITET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009			CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	2019		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	2020		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	2021		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000010			CONSTRUCTORA PEDD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000010	2019		CONSTRUCTORA PEDD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011	2019		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011	2020		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011	2021		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000012			CONSTRUCCIONES PRECASA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000012	2019		CONSTRUCCIONES PRECASA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000013			GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000013	2019		GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000014			FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000014	2019		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000014	2020		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000015			CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000015	2019		CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000016			JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000016	2020		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000016	2021		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000017			FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000017	2020		FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000018			LOFIGA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000018	2020		LOFIGA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000019			CONSTRUCCIONES INTEGRALES JAMAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000019	2020		CONSTRUCCIONES INTEGRALES JAMAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000020			INMOBILIARIA VISION XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000020	2020		INMOBILIARIA VISION XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000021			ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000021	2020		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000021	2021		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000022			GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000022	2020		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000002	00000000000000000022	2021		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000023			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000023	2020		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000023	2021		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000024			COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000024	2020		COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000024	2021		COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000025			CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000025	2020		CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000026			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000026	2021		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000027			KONSTRIKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000027	2021		KONSTRIKA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000028			HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000028	2021		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000029			CONSTRUCTORA YOSHIMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000029	2021		CONSTRUCTORA YOSHIMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000030			HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000030	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	28,869,672.07	28,869,672.07	0.00	0.00
1134	000000003	00000000000000000001			CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	1,949,221.69	1,949,221.69	0.00	0.00
1134	000000003	00000000000000000001	2022		CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000001	2023		CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V. (2023)	0.00	0.00	1,949,221.69	1,949,221.69	0.00	0.00
1134	000000003	00000000000000000002			TERRACERIAS Y PAVIMENTOS QUETZAL S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000002	2022		TERRACERIAS Y PAVIMENTOS QUETZAL S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000003			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000003	2022		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000004			AXIVA DESARROLLO MEXICO S. A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000004	2022		AXIVA DESARROLLO MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000005			ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000005	2022		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000006			BALTICO CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000006	2022		BALTICO CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000007			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000007	2022		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000008			JOSE DE JESUS ROMERO BENAVIDES	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 2023

Cta	Cuenta (3)				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	000000003	00000000000000000008	2022		JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000009			CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000009	2022		CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000010			NUEVO SIGLO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000010	2022		NUEVO SIGLO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000011			ARIS INGENIEROS CIVILES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000011	2022		ARIS INGENIEROS CIVILES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000012			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000012	2022		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000013			SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000013	2022		SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000014			FERGALOP 24 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000014	2022		FERGALOP 24 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000015			GRUPO EN INGENIERIA Y SUPERVISION CYM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000015	2022		GRUPO EN INGENIERIA Y SUPERVISION CYM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000016			CONSTRUCTORA JAQUENAVY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000016	2022		CONSTRUCTORA JAQUENAVY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000280			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000280	2023		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000311			JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V.	0.00	0.00	1,798,500.00	1,798,500.00	0.00	0.00
1134	000000003	00000000000000000311	2023		JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V. (2023)	0.00	0.00	1,798,500.00	1,798,500.00	0.00	0.00
1134	000000003	00000000000000000315			GRUPO EN INGENIERIA Y SUPERVISION CYM S.A. DE C.V.	0.00	0.00	1,037,157.88	1,037,157.88	0.00	0.00
1134	000000003	00000000000000000315	2023		GRUPO EN INGENIERIA Y SUPERVISION CYM S.A. DE C.V. (2023)	0.00	0.00	1,037,157.88	1,037,157.88	0.00	0.00
1134	000000003	00000000000000000333			CONSTRUCTORA Y COMERCIALIZADORA LEDCOM, S.A. DE C.V.	0.00	0.00	1,798,277.10	1,798,277.10	0.00	0.00
1134	000000003	00000000000000000333	2023		CONSTRUCTORA Y COMERCIALIZADORA LEDCOM, S.A. DE C.V. (2023)	0.00	0.00	1,798,277.10	1,798,277.10	0.00	0.00
1134	000000003	00000000000000000334			TIETRO CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	3,492,910.11	3,492,910.11	0.00	0.00
1134	000000003	00000000000000000334	2023		TIETRO CONSTRUCTORES, S.A. DE C.V. (2023)	0.00	0.00	3,492,910.11	3,492,910.11	0.00	0.00
1134	000000003	00000000000000000335			CONSTRUCTION FOX POWER, S. DE R.L.	0.00	0.00	11,425,676.10	11,425,676.10	0.00	0.00
1134	000000003	00000000000000000335	2023		CONSTRUCTION FOX POWER, S. DE R.L. (2023)	0.00	0.00	11,425,676.10	11,425,676.10	0.00	0.00
1134	000000003	00000000000000000342			CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000342	2023		CONSTRUCTORA PAVYEDIF S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003	00000000000000000343			CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	1,949,221.69	1,949,221.69	0.00	0.00
1134	000000003	00000000000000000343	2023		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V. (2023)	0.00	0.00	1,949,221.69	1,949,221.69	0.00	0.00
1134	000000003	00000000000000000345			PROYECTOS CLOM S. R.L.	0.00	0.00	4,501,323.38	4,501,323.38	0.00	0.00
1134	000000003	00000000000000000345	2023		PROYECTOS CLOM S. R.L. (2023)	0.00	0.00	4,501,323.38	4,501,323.38	0.00	0.00
1134	000000003	00000000000000000387			GRUPO ARCOM DE ORIENTE S.A. DE C.V.	0.00	0.00	917,384.12	917,384.12	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1134	000000003	00000000000000000387		2023	GRUPO ARCOM DE ORIENTE S.A. DE C.V. (2023)	0.00	0.00	917,384.12	917,384.12	0.00	0.00
1139					Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1141					Inventario de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
1142					Inventario de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
1143					Inventario de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
1144					Inventario de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
1145					Bienes en Tránsito	0.00	0.00	0.00	0.00	0.00	0.00
1151					Almacén de Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001				Almacen Administracion 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000001			Almacen Despensas Grupos Vulnerables	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000001	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000001	0001	0001	Almacen Despensas Grupos Vulnerables 2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000002			Almacen de Vestuario y Equipo Seguridad Publica	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000002	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000002	0001	0001	Almacen de Vestuario y Equipo Seguridad Publica 2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000003			Almacen Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000003	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000003	0001	0001	Almacen Materiales y útiles de oficina 2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000004			Almacen Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000004	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000004	0001	0001	Almacen Enseres de oficina 2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000005			Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000005	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000005	0001	0001	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
1161					Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ	0.00	0.00	0.00	0.00	0.00	0.00
1162					Estimación por Deterioro de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1191					Valores en Garantía	628,033.92	0.00	0.00	0.00	628,033.92	0.00
1191	000000001				Valores en Garantía	628,033.92	0.00	0.00	0.00	628,033.92	0.00
1191	000000001	00000000000000000001			Valores en Garantía	628,033.92	0.00	0.00	0.00	628,033.92	0.00
1192					Bienes en Garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00	0.00
1193					Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0.00	0.00	0.00	0.00	0.00	0.00
1194					Adquisición con Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
1211					Inversiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1212					Títulos y Valores a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1213					Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00	0.00	0.00	0.00	0.00
1214					Participaciones y Aportaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
1221					Documentos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1222					Deudores diversos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1223					Ingresos por recuperar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1224					Préstamos Otorgados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1229					Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1231					Terrenos	48,356,944.98	0.00	0.00	0.00	48,356,944.98	0.00
1231	000000004				PARQUES Y ZOOLOGICOS	342,348.78	0.00	0.00	0.00	342,348.78	0.00
1231	000000004	00000000000000000001			PARQUES Y ZOOLOGICOS	342,348.78	0.00	0.00	0.00	342,348.78	0.00
1231	000000004	00000000000000000001	0001		PARQUES Y ZOOLOGICOS	342,348.78	0.00	0.00	0.00	342,348.78	0.00
1231	000000005				PREDIOS NO EDIFICADOS	48,014,596.20	0.00	0.00	0.00	48,014,596.20	0.00
1231	000000005	00000000000000000001			PREDIOS NO EDIFICADOS	48,014,596.20	0.00	0.00	0.00	48,014,596.20	0.00













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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000005RP2018	0189	0002	EST. 2 \$ 2,814,245.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2018	0189	0003	EST.3 FINQ \$ 576,875.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2016			MODIFICACION DE INSTALACIONES POR INTERFERENCIA DE RAMPAS PUENTES PEATONALE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2016	0213		COMISION FEDERAL DE ELCTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2016	0213	0001	PAGO 1 \$ 569,703.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2017			CONST. DE DRENAJE SUR 9 TRAMO AV- LOM. TOLEDANO-PONIENTE 15 NIÑOS HEROES II	320,007.53	0.00	0.00	0.00	320,007.53	0.00
1235	000000001	000000000006RP2017	0228		INTER+CARP S.A. DE C.V.	320,007.53	0.00	0.00	0.00	320,007.53	0.00
1235	000000001	000000000006RP2017	0228	0001	EST. 1 \$320007.53	320,007.53	0.00	0.00	0.00	320,007.53	0.00
1235	000000001	000000000006RP2018			PAV. C. NORTE 33-C TRAMO: LAT AUTO. A ORIENTE 8 COL AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2018	0189	0001	EST. 1 \$1,433,329.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2018	0189	0002	EST.2 \$ 1,406,398.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2018	0189	0003	EST.3 \$ 259,426.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007RP2017			COLOCACION LETRERO INTSTITUCIONAL AV. CUAUHTEMOC RP/07/2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007RP2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007RP2017	0189	0001	EST. 1 \$ 800,114.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007RP2017	0189	0002	EST 2. FINQ \$13,132.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007RP2018			INSTALACION Y REHABILITACION DE SUPERPOSTES EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007RP2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007RP2018	0204	0001	EST.1 \$ 2,766,405.05	0.00	0.00	0.00	0.00	0.00	0.00
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





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	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. CUAUHTEMOC 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 \$876774.16	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 CUAUHTEMOC 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.PONIENTE 12	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
1235	000000001	000000000010RP2018	0208	0001		EST. 1 \$ 1,608,315.61	1,608,315.61	0.00	0.00	0.00	1,608,315.61	0.00
1235	000000001	000000000010RP2018	0208	0002		EST.2 FINQ \$ 398,913.82	398,913.82	0.00	0.00	0.00	398,913.82	0.00
1235	000000001	000000000011RP2016				REHABILITACION CARRETERA TLAHUAC CHALCO COL. SAN MARTIN XICO LA LAGUNA	622,711.52	0.00	0.00	0.00	622,711.52	0.00
1235	000000001	000000000011RP2016	0214			CONSTRUCTORA ARSEMU S.A. DE C.V.	622,711.52	0.00	0.00	0.00	622,711.52	0.00
1235	000000001	000000000011RP2016	0214	0001		EST. 1 \$ 575,561.52	575,561.52	0.00	0.00	0.00	575,561.52	0.00
1235	000000001	000000000011RP2016	0214	0002		EST. 2 \$ 47,150.00	47,150.00	0.00	0.00	0.00	47,150.00	0.00
1235	000000001	000000000011RP2017				CONT. DE GUARNICIONES Y BANQUETAS Y RED DRENAJE COL. XICO II SECC.	1,446,957.32	0.00	0.00	0.00	1,446,957.32	0.00
1235	000000001	000000000011RP2017	0221			CALIFORNIA PAVING S.A. DE C.V.	1,446,957.32	0.00	0.00	0.00	1,446,957.32	0.00
1235	000000001	000000000011RP2017	0221	0001		EST. \$ 1,159,926.50	1,159,926.50	0.00	0.00	0.00	1,159,926.50	0.00
1235	000000001	000000000011RP2017	0221	0002		EST. 2 FINQ \$ 257,030.82	287,030.82	0.00	0.00	0.00	287,030.82	0.00
1235	000000001	000000000011RP2018				ADECUACION Y MODIFICACION AL GIMNASIO UNIDAD LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000011RP2018	0204			EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000011RP2018	0204	0001		EST. 1 \$ 636,039.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000011RP2018	0204	0002		EST.2 FINQ \$2,760.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2016				INTRO. DE DRENAJE DE LA AV. ACAPOL COL DEL CARMEN	643,844.89	0.00	0.00	0.00	643,844.89	0.00
1235	000000001	000000000012RP2016	0069			CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	643,844.89	0.00	0.00	0.00	643,844.89	0.00
1235	000000001	000000000012RP2016	0069	0001		EST. 01 \$576,660.37	576,660.37	0.00	0.00	0.00	576,660.37	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000012RP2016	0069	0002	EST. 02 \$ 67,184.52	67,184.52	0.00	0.00	0.00	67,184.52	0.00
1235	000000001	000000000012RP2017			REPERFORACION POZO 5 AV. CUAUHEMOC AUTOPISTA MEX-PUE COL. DARIO MTZ I SECC	1,842,279.17	0.00	0.00	0.00	1,842,279.17	0.00
1235	000000001	000000000012RP2017	0219		DRILCO DE MEXICO S.A. DE C.V.	1,842,279.17	0.00	0.00	0.00	1,842,279.17	0.00
1235	000000001	000000000012RP2017	0219	0001	EST. 01 \$ 1,818,320.74	1,818,320.74	0.00	0.00	0.00	1,818,320.74	0.00
1235	000000001	000000000012RP2017	0219	0002	EST2 FINQ \$ 23,958.43	23,958.43	0.00	0.00	0.00	23,958.43	0.00
1235	000000001	000000000012RP2018			MEJ. ALUMB. PUB. AV ISIDRO FABELA DE AV LAZARO CAR. A CALLE ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2018	0207		TRAFFICLIGHTDE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2018	0207	0001	EST. 01 \$ 13,309,259.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2018	0207	0002	EST. 2 \$ 6,597,672.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2018	0207	0003	EST.3 FINQ. \$ 2,301,080.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000013RP2017			TRABAJOS COMPLEMENTARIOS CASA DE SALUD SAN MIGUEL XICO I SECC. RP/13/2017	705,058.33	0.00	0.00	0.00	705,058.33	0.00
1235	000000001	000000000013RP2017	0226		ORCASA CONSTRUCCIONES S.A. DE C.V.	705,058.33	0.00	0.00	0.00	705,058.33	0.00
1235	000000001	000000000013RP2017	0226	0001	EST. 1 \$ 654,482.64	654,482.64	0.00	0.00	0.00	654,482.64	0.00
1235	000000001	000000000013RP2017	0226	0002	EST. 2 FINIQ. \$ 50,575.69	50,575.69	0.00	0.00	0.00	50,575.69	0.00
1235	000000001	000000000013RP2018			PAV. C. PIPILA, TRAMO: JOAQUIN OCON A LA AV. LOMBRADO T. VIAS COL AMP. ST C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000013RP2018	0204		EDIFICACIONES YOLT SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000013RP2018	0204	0001	EST. 1 \$ 804,309.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000013RP2018	0204	0002	EST 2. \$ 89,367.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2016			SUMINISTRO Y COLOCACION DE TANQUES DE ALMACENAMIENTO RED HIDRAULICA PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2016	0215		ARTIZIANI ARQUITECTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2016	0215	0001	EST. 1 \$ 442,109.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2016	0215	0002	EST. 2 FINQ. \$258842.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2017			RENIVELACION DE BROCALES L. AUTOPISTA AMBOS HOMBROS VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2017	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2017	0073	0001	EST. 1 \$ 520,441.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2017	0073	0002	EST. 2 FINQ \$63,365.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2018			GUARNICIONES Y BANQUETAS C. PTE 1, TRAMO: AV CUITLAHUAC A AV MOCTZ. XICO2	2,219,793.03	0.00	0.00	0.00	2,219,793.03	0.00
1235	000000001	000000000014RP2018	0204		EDIFICACIONES YOLT SA DE CV	2,219,793.03	0.00	0.00	0.00	2,219,793.03	0.00
1235	000000001	000000000014RP2018	0204	0001	EST 1. \$ 2,094,664.46	2,094,664.46	0.00	0.00	0.00	2,094,664.46	0.00
1235	000000001	000000000014RP2018	0204	0002	EST. 2 FINQ. \$ 125,128.57	125,128.57	0.00	0.00	0.00	125,128.57	0.00
1235	000000001	000000000015RP2016			CONST. ANDADORES EN PANTEON MUNICIPAL COL. XICO, LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000015RP2016	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000015RP2016	0204	0001	EST.1 \$1,082,562.74	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000015RP2016	0204	0002	EST. 2 \$643,165.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000015RP2016	0204	0003	EST. 3 FINQ. \$ 69,070.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000015RP2018			GUARNICIONES Y BANQUETAS, C. PTE 1-B, TRAMO: AV CUITLAHUAC - AV MOCTE XICO2	2,272,411.13	0.00	0.00	0.00	2,272,411.13	0.00







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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	
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	RP2016			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	RP2016	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	RP2016	0227	0001	EST. UNICA \$ 373,529	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	RP2017			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	RP2017	0228		INTER+CARP SA DE CV	241,159.39	0.00	0.00	0.00	241,159.39	0.00
1235	000000001	00000000002	RP2017	0228	0001	EST 1 FINQ. \$241,159.39	241,159.39	0.00	0.00	0.00	241,159.39	0.00
1235	000000001	00000000002	1RP2017			REHAB. EMERGENTE DIFERENTES ESCUELAS AFECTADAS POR SISMOS VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	1RP2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	1RP2017	0189	0001	EST. 01 \$ 1,601,012.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	1RP2017	0189	0002	EST. 02 \$ 1,164,171.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	1RP2017	0189	0003	EST.3 FINQ \$ 1,453,815.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	1RP2018			CONST. DRENAJE C. NORTE 11, TRAMO: DE PTE 16 A AV LOMBARDO T. COL. MARIA IS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	1RP2018	0228		INTER+CARP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	1RP2018	0228	0001	EST. 1 \$ 1,177,443.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	1RP2018	0228	0002	EST 2 FINQ \$ 125,935.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	2RP2017			PAV. CALLE SUR 3-A TRAMO: AV. LOPEZ MATEOS A CALLE OTE 30 COL. GPANA I SECC	1,770,427.10	0.00	0.00	0.00	1,770,427.10	0.00
1235	000000001	00000000002	2RP2017	0204		EDIFICACIONES YOLT S.A. DE C.V.	1,770,427.10	0.00	0.00	0.00	1,770,427.10	0.00
1235	000000001	00000000002	2RP2017	0204	0001	EST. 1 \$ 1,530,045.64	1,530,045.64	0.00	0.00	0.00	1,530,045.64	0.00
1235	000000001	00000000002	2RP2017	0204	0002	EST. 2 FINQ \$240,381.46	240,381.46	0.00	0.00	0.00	240,381.46	0.00
1235	000000001	00000000002	2RP2018			REHABILITACION Y CONSTRUCCION DE CUBIERTA DE ARCOTECHO MERCADO AVANDARO	1,605,755.19	0.00	0.00	0.00	1,605,755.19	0.00
1235	000000001	00000000002	2RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	1,605,755.19	0.00	0.00	0.00	1,605,755.19	0.00
1235	000000001	00000000002	2RP2018	0189	0001	EST. 1 \$ 1,149,476.24	1,149,476.24	0.00	0.00	0.00	1,149,476.24	0.00
1235	000000001	00000000002	2RP2018	0189	0002	EST. 2 FINQ. \$ 456,278.95	456,278.95	0.00	0.00	0.00	456,278.95	0.00
1235	000000001	00000000002	3RP2017			PAV. CONCRETO ASF. CALLE NTE 11 DE PTE 16 A AV. L. TOLEDANO COL. MA. ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	3RP2017	0228		INTER+CARP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	3RP2017	0228	0001	EST. 1 \$ 2,654,144.95	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 2023

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	000000001	000000000023RP2017	0228	0002	EST. 2 \$ 1,592,486.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000023RP2017	0228	0003	EST. 3 FINQ \$ 1,061,657.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000023RP2018			TRABAJOS DE MANTENIMIENTO Y REMOZAMIENTO DE VIALIDADES EN DIF COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000023RP2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000023RP2018	0141	0001	EST.1 \$ 1,405,627.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000023RP2018	0141	0002	EST. 2 FINQ \$86,512.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000025RP2017			REP. EMERGENTE DE LA RED DE AGUA POTABLE AFECTADA POR SISMO VARIAS COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000025RP2017	0073		CONSTRUCTORA JAQUENANY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000025RP2017	0073	0001	EST.1 \$1,906,758.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000025RP2017	0073	0002	EST.2 FINQ \$ 250,381.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000025RP2018			SUMINIS. COLC. Y REP DE ESCULTURAS EN EXPLANADA MUNICIPAL COL ALFREDO BARAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000025RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000025RP2018	0189	0001	EST. 1. \$ 491,114.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000025RP2018	0189	0002	EST. 2. \$ 121,309.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026FISM14			CONST. DE AULA DE USOS MULTIPLES SEC. TEC. JOSE ANTONIO ALZATE	519,029.54	0.00	0.00	0.00	519,029.54	0.00
1235	000000001	000000000026FISM14	0061		CONSORCIO RODAHU S.A. DE C.V.	519,029.54	0.00	0.00	0.00	519,029.54	0.00
1235	000000001	000000000026FISM14	0061	0001	EST. 01 \$292737.46	292,737.46	0.00	0.00	0.00	292,737.46	0.00
1235	000000001	000000000026FISM14	0061	0002	EST. 02 \$226292.08	226,292.08	0.00	0.00	0.00	226,292.08	0.00
1235	000000001	000000000026RP2017			PROG. EMERGEN. REP. SOCAVOVONES EN VIALIDAD. UNID. HAB. EX HACIENDA I Y II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2017	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2017	0141	0001	EST.1 \$ 325,593.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2017	0141	0002	EST.2 FINQ \$34,562.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2018			REH. EMERGENTE DE DIFERENTES ESCUELAS AFECTADAS POR SISMOS 2DA. ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2018	0189	0001	EST. 1 \$ 1,710,476.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2018	0189	0002	EST. 2 FINQ. \$ 39,034.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000027RP2017			PAV. AV ISIDRO FABELA, TRAMO: AV A. DEL MAZO A CADENAM 0+023.00 COL.ST CRUZ	349,081.40	0.00	0.00	0.00	349,081.40	0.00
1235	000000001	000000000027RP2017	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD SA DE CV	349,081.40	0.00	0.00	0.00	349,081.40	0.00
1235	000000001	000000000027RP2017	0141	0001	EST. 1. \$ 264,565.89	264,565.89	0.00	0.00	0.00	264,565.89	0.00
1235	000000001	000000000027RP2017	0141	0002	EST.2 FINQ \$ 84,515.51	84,515.51	0.00	0.00	0.00	84,515.51	0.00
1235	000000001	000000000027RP2018			REH. Y EMB. BOULEVARD AV. CUAUHTEMOC TRAMO: AV. COMONFORT A NTE 12 VARIAS C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000027RP2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000027RP2018	0073	0001	EST. 1 FINQ. \$ 428,383.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000028RP2018			REPARACION EMERGENTE DE FUGAS EN LINEA DE AGUA POTABLE COL. XICO II SECC	298,146.82	0.00	0.00	0.00	298,146.82	0.00
1235	000000001	000000000028RP2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	298,146.82	0.00	0.00	0.00	298,146.82	0.00
1235	000000001	000000000028RP2018	0073	0001	EST. 1 FINQ. \$ 298,146.82	298,146.82	0.00	0.00	0.00	298,146.82	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000029RP2018			CONST. ANDADORES EN SITIO ARQUEOLOGICO EX HACIENDA XICO COL. C. DEL MARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000029RP2018	0193		PAVIMENTOS E INFRAESTRUCTURA JACER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000029RP2018	0193	0001	EST. 1 UNICA \$ 1,497,541.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEB2014			CONST.DE TECHUMBRE JARDIN DE NIÑOS DRA. MARIA MONTESSORI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEB2014	0069		CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEB2014	0069	0001	EST. 01 \$ 334,645.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEB2014	0069	0002	EST. 02 FINIQ. \$ 32,892.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEC2015			INTROD. DRENAJE SANITARIO Y AGUA POTABLE VARIAS CALLES COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEC2015	0185		G.R.G. INGENIERIA CIVIL DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEC2015	0185	0001	EST.1 \$1,075,067.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEC2015	0185	0002	EST. 2 FINIQ. \$122,522.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CED2014			PAV. NORTE 35 TRAMO ORIENTE 6- ORIENTE 5 COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CED2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CED2014	0117	0001	EST. 01 \$1,015,461.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CED2014	0117	0002	EST. 02 FINIQ. \$160761.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002FFI2018			SUMINIS. COLOC. Y MANTENI. DE INFRAESTRUCTURA ALUM. PUB. REAL DE SN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002FFI2018	0207		TRAFFICLIGHT DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002FFI2018	0207	0001	EST.1 \$ 2,597,060.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002FFI2018	0207	0002	EST. 2 FINQ \$649,255.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013			PAVIMENTACION DE LA CALLE ORIENTE 31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013	0160		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013	0160	0001	EST. 01 \$ 496,639.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013	0160	0002	EST. 02 \$ 1,021,224.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013	0160	0003	EST. 03 FINQUITO \$ 222,095.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002HRP2016			CONT. AV. LOMBARDO TOL. AV COVARRUBIAS-ANAHUAC COL. NIÑOS HEROES HB/02/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002HRP2016	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002HRP2016	0141	0001	EST. 1 \$ 698,937.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002HRP2016	0141	0002	EST. 2 FINIQ. 1,022,215.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014			PAV. CALLE PONIENTE 3, TRAMO- AV. HERMENEGILDO-AV. LEONA COL. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014	0144	0001	EST. 01 \$ 967,800.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014	0144	0002	EST. 02 \$ 1,850,349.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014	0144	0003	EST. 03 FINIQ. \$ 239,734.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000030RP2018			SUMINISTRO Y COLOCACION MALLA CICLONICA EX HACIENDA XICO COL. C DEL MARQUES	718,529.40	0.00	0.00	0.00	718,529.40	0.00
1235	000000001	000000000030RP2018	0193		PAVIMENTOS E INFRAESTRUCTURA JACER, S.A. DE C.V.	718,529.40	0.00	0.00	0.00	718,529.40	0.00
1235	000000001	000000000030RP2018	0193	0001	EST. 1 UNICA \$ 718,529.40	718,529.40	0.00	0.00	0.00	718,529.40	0.00
1235	000000001	000000000031RP2018			CONSTRUCCION DE CANTILIVER EN EL INTERIOR DEL TORREON COL CERRO DEL MARQUES	0.00	0.00	0.00	0.00	0.00	0.00











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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000001	00000000004PAD2014	0144	0003	EST. 03 FINIQ. \$ 385,537.28	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005CEB2014			CONST. TECHUMBRE ESTC. 111 GONZALEZ CAMARENA COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005CEB2014	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005CEB2014	0069	0001	EST. 01 \$ 890,484.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005CEB2014	0069	0002	EST. 02 FINIQ. \$79,862.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005CED2014			IMPERMEHABILIZACION J.N. 15 DE MAYO COL. INDEPENDENCIA	229,910.22	0.00	0.00	0.00	229,910.22	0.00
1235	000000001	00000000005CED2014	0142		JOSE LUIS DIAZ VEGA DISEÑO, PROYECTOS, CONSTRUCCION Y COMERCIALIZADORA	229,910.22	0.00	0.00	0.00	229,910.22	0.00
1235	000000001	00000000005CED2014	0142	0001	EST. 01 \$186,148.73	186,148.73	0.00	0.00	0.00	186,148.73	0.00
1235	000000001	00000000005CED2014	0142	0002	EST.02 FINIQ \$ 43,761.49	43,761.49	0.00	0.00	0.00	43,761.49	0.00
1235	000000001	00000000005FFI2018			PAV NORTE 3 TRAMO: AV E. ZAPATA-BARDA ESCOLAR COL SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005FFI2018	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005FFI2018	0225	0001	EST. 1 \$1,950,223.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005FFI2018	0225	0002	EST. 2 \$ 612,529.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005FFI2018	0225	0003	EST. 3 FINIQ \$294,710.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005HRP2016			CONT. AV. LOMBARDO TOLEDANO 2DO. HOMBRO COL. MARIA ISABEL HB/05/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005HRP2016	0191		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005HRP2016	0191	0001	EST. 1 \$ 433,391.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005HRP2016	0191	0002	EST. 2 \$ 650,086.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006CEB2014			PAV. AV. PINO TRAMO MEX-PUEBLA A CDA. DE LAUREL COL. CARLOS SAL. CEB/06/14	2,993,380.00	0.00	0.00	0.00	2,993,380.00	0.00
1235	000000001	00000000006CEB2014	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	2,993,380.00	0.00	0.00	0.00	2,993,380.00	0.00
1235	000000001	00000000006CEB2014	0153	0001	EST. 1 \$1,110,500.00	1,110,500.00	0.00	0.00	0.00	1,110,500.00	0.00
1235	000000001	00000000006CEB2014	0153	0002	EST. 2 \$1,553,550.00	1,553,550.00	0.00	0.00	0.00	1,553,550.00	0.00
1235	000000001	00000000006CEB2014	0153	0003	EST. 03 FINIQ \$ 329,330.00	329,330.00	0.00	0.00	0.00	329,330.00	0.00
1235	000000001	00000000006CED2014			IMPERMEHABILIZACION J.N. DIEGO JOSE ABAD COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006CED2014	0142		JOSE LUIS DIAZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006CED2014	0142	0001	EST. 01 \$216518.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006CED2014	0142	0002	EST. 02 FINIQ \$ 31,956.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018			PAV NORTE 29 TRAMO: AV ALFREDO DEL MAZO A ORIENTE 5-A COL INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018	0204	0001	EST. 1 \$ 4,218,674.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018	0204	0002	EST. 2 \$ 766,582.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018	0204	0003	EST. 3 FINIQ \$ 2,254.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006HRP2016			CONT. CALLE CASUARINA CON ADOQUIN DE OTE-12-NARANJO COL. AVANDARO HB/06/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006HRP2016	0225		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006HRP2016	0225	0001	EST. 1 \$ 153,186.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006HRP2016	0225	0002	EST. 2 \$ 229,779.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007CEB2014			CONST. DE AUDITORIO EN ESTIC 111 ING. GUILLERMO GLEZ MACARENA	5,168,585.63	0.00	0.00	0.00	5,168,585.63	0.00
1235	000000001	00000000007CEB2014	0166		SANTIAGO LOPEZ PEREZ	5,168,585.63	0.00	0.00	0.00	5,168,585.63	0.00
1235	000000001	00000000007CEB2014	0166	0001	EST. 01 \$ 4934869.20	1,142,692.39	0.00	0.00	0.00	1,142,692.39	0.00
1235	000000001	00000000007CEB2014	0166	0002	EST. \$ 2,460,517.91	2,460,517.91	0.00	0.00	0.00	2,460,517.91	0.00























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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000001	0000000008FAIS2015			CONST. COMEDOR ESCOLAR JN. ALONSO CASO COL. NIÑOS HEROES II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL , S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2015	0185	0001	EST. 01 \$555,229.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2015	0185	0002	EST.02 FINIQ. \$ 237,131.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2016			PAV. C. PUEBLA DE AGUSTIN MELGAR - COAHUILA COL. TLALPIZAHUC FAIS/08/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2016	0100		LIBSO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2016	0100	0001	EST. 1 \$ 966,844.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2016	0100	0002	EST. 2 \$ 1,373,299.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017			PAV. AV. ISIDRO FABELA DE AV. LEONA VICARIO A AV. CUAUHTEMOC COL. SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017	0073	0001	EST. 1 \$ 1,940,186.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017	0073	0002	EST. 2 \$ 3,232,205.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017	0073	0003	EST. 3 FINIQ. \$ 574,266.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013			PAVIMENTACION DE LA CALLE EMILIO PORTEZ GIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013	0173	0001	EST. 01 \$ 366,398.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013	0173	0002	EST. 02 \$ 963,755.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013	0173	0003	EST. 03 FINIQ. \$ 61,070.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014			CONSTRUCCION AULA DE USOS MULTIPLES J.N. XICO COL. XICO I SECC. FISM/08/14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014	0142		DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014	0142	0001	EST. 1\$296,127.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014	0142	0002	EST. 2 \$ 240,342.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014	0142	0003	EST. 03 FINIQ. \$342,434.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015			CONT. COMEDOR ESCOLAR PRIM. BELISARIO DOMINGUEZ COL. SANTIAGO FAIS/19/15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015	0223		CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015	0223	0001	EST.1 \$ 323,483.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015	0223	0002	EST.2 \$ 386,113.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015	0223	0003	EST.3 FINIQ. \$ 110,785.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FFID2017			PAV. ADOQUIN PTE 9 DE LERDO TEJADA A COMONFORT COL. CONCEPCION FFID/9/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FFID2017	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FFID2017	0204	0001	EST. 1 \$ 1,922,309.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FFID2017	0204	0002	EST. 2 FINIQ. \$ 318710.28	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2013			PAVIMENTACION DE CALLE SUR 3-A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2013	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2013	0140	0001	EST. 01 \$ 387,102.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2013	0140	0002	EST. 02 \$ 696,949.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2013	0140	0003	EST. 03 \$ 115,725.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2014			CONST. AULA DE USOS MULTIPLES EN PRIM. LAURA MENDEZ COL. XICO III	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2014	0195	0001	EST. 01 \$ 207,091.76	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000001	0000000009FISM2014	0195	0002	EST. 02 \$482,974.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2014	0195	0003	EST. 03 FINIQ. \$187152.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016			SUMINISTRO COLOCACION Y MANTEN. ALUMBRADO PUBLICO, EN LA LATERAL MEX-PUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207		TRAFFICLIGHT DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0001	EST.01 \$ 976,312.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0002	EST.02 \$ 7,056,562.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0003	EST.03 \$ 2,881,662.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0004	EST.04 \$1,538,626.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016			CONSTRUCCION DE 90 M LINEALES DE BARRA PERIMETRAL Y ZAGUAN EN EL OSARIO MUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016	0214		CONSTRUCTORA ARSEMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016	0214	0001	EST. 01 \$ 388,895.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016	0214	0002	EST. 02 FINQ. \$ 79,304.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015			CONST. DE COMEDOR ESCOLAR EN LA ESC. PRIMARIA HERMENEGILDO COL. STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087		SERVICIOS EN ASFALTO Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087	0001	EST. 01 \$ 289,351.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087	0002	EST. 02 \$398984.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087	0003	EST. 03 FINQ. \$70,688.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016			CONT. CASA DE SALUD SAN MIGUEL XICO PRIMERA SECCION FAIS/10/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016	0226		ORCASA CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016	0226	0001	EST. 1 \$ 1,296,208.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016	0226	0002	EST. 2 \$ 1,944,312.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017			PAV. CON ADOQUIN CALLE PTE 4 AV. ALTAMIRANO A AV. ANAHUAC COL. N. HEROES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017	0228	0001	EST.1 \$ 7,161,773.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017	0228	0002	EST. 2 FINQ. \$ 795,752.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013			CONSTRUCCION DE BARRA PERIMETRAL EN LA ESC. PRIMARIA OLLIN TOPILZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013	0174		CH INTELJARQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013	0174	0001	EST. 01 \$ 219,379.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013	0174	0002	EST. 02 FINIQ. \$ 30,074.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014			CONST. AULA DE USOS MULTIPLES PRIM. AGUSTIN ARAGON COL. DARIO MARTINEZ.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195	0001	EST. 01 \$ 228,864.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195	0002	EST. 02 \$480726.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195	0003	EST. 03 FINIQ. \$166,471.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2016			CONSTRUCCION DE PISOS FIRMES	2,164,302.85	0.00	0.00	0.00	2,164,302.85	0.00
1235	000000001	0000000010FISM2016	0180		GRUPO IMPULSOR PAJEME, S.A. DE C.V.	2,164,302.85	0.00	0.00	0.00	2,164,302.85	0.00
1235	000000001	0000000010FISM2016	0180	0001	INFORME No.5 \$41,259.38	6,601.50	0.00	0.00	0.00	6,601.50	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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









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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	0000000014FISM2014	0144	0002		EST. 02 \$ 254,221.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FISM2014	0144	0003		EST.03 FQTO. \$ 72,506.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015				CONST. DE AULA DE USOS MULTIPLES EN LA TELESEC.EMILIANO ZAPATA COL. CONCEPC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015	0189			KUALITY INFRAESTRUCTURA Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015	0189	0001		EST. 01\$ 448,031.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015	0189	0002		EST. 02 \$ 235,517.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015	0189	0003		EST.03 FINIQ \$ 77,229.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FISM2014				CONST. AULA TIPO REGIONAL PRIM. 15 DE SEP. COL. JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FISM2014	0196			ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FISM2014	0196	0001		EST. 01 \$ 412,617.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FISM2014	0196	0002		EST.02 FQTO. \$ 31,520.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2015				CONSTR. DE AULA DE USOS MULTIPLES EN TELESEC 208 JUAN DE BARRERA COL. CONCE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2015	0185			G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2015	0185	0001		EST. 01 \$ 558,867.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2015	0185	0002		EST.02 FINIQ \$ 233, 450.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2016				REHAB. CARPETA ASFALTICA AV. PROL. ALFREDO DEL MAZO FAIS/16/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2016	0221			CALIFORNIA PAVING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2016	0221	0001		EST. 1 \$ 854,352.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2016	0221	0002		EST. 2 FINIQ\$ 1,281,529.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014				CONST. AULA TIPO REGIONAL EN PRIM. 15 DE ABRIL COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014	0198			BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014	0198	0001		EST. 01 \$ 177,157.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014	0198	0002		EST. 02 \$ 254,859.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014	0198	0003		EST. 03 FQTO. \$ 12,163.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015				CONST. DE COMEDOR ESCOLAR EN EL JARDIN DE NIÑOS ESTEFANIA COL. CERRO DEL MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015	0141			CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015	0141	0001		EST.01 \$ 249,374.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015	0141	0002		EST. 02 \$ 365,726.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015	0141	0003		EST. 03 FINIQ. \$ 110,558.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2016				CONCRETO ASFALTICO CALLE JOAQUIN OCON COL. AMPL. SANTA CATARINA FAIS/17/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2016	0225			ASFALTICO ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2016	0225	0001		EST. 1 \$ 358,689.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2016	0225	0002		EST. 2 FINIQ. \$ 538,034.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2013				CONSTRUCCION DE BARRA PERIMETRAL Y REFORESTACION TELESEC. NEZAHUALCOYOTL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2013	0144			ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2013	0144	0001		EST. 01 \$356,298.04	0.00	0.00	0.00	0.00	0.00	0.00













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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	0000000026FISM2013	0133	0001	EST. 01 \$ 76,248.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2013	0133	0002	EST. 02 \$ 208,306.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2013	0133	0003	EST. 03 FINIQ. \$ 15,471.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2014			CONST. AULA TIPO REGIONAL DE LA SEC. JEAN PIAGET COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2014	0144	0001	EST. 01 \$ 272,568.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2014	0144	0002	EST. 02 \$159,628.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015			CONST. DE UN AULA JARDIN DE NIÑOS XOCHIPILLI COL. DARIO MARTINEZ I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015	0144	0001	EST. 01 \$ 179,100.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015	0144	0002	EST. 02 \$ 220,895.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015	0144	0003	EST. 03 FINIQ \$ 44,194.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2013			SUBCOLECTOR EN CALLE SUR 18-B Y AV. PLUTARCO ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2013	0183		COSTRUCTORA Y COMERCIALIZADORA (JOEL MARTINEZ TLALI)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2013	0183	0001	EST. 01 \$ 1,755,357.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014			CONST. AULA DE USOS MULTIPLES CECATI 196 COL. STA. CRUZ FISM/27/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014	0197		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014	0197	0001	EST. 01 \$175193.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014	0197	0002	EST. 02 \$534900.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014	0197	0003	EST. 03 FINIQ. \$167,609.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FAIS2015			PAVIMENTACION DE CALLE ORIENTE 32-B TRAMO:C.SUR 3 AV. ISIDRO COL. GUPNA I S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FAIS2015	0183		JOEL MARTINEZ TLALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FAIS2015	0183	0001	EST. 01 \$ 1,125,956.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FAIS2015	0183	0002	EST.02 \$ 1,097,830.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FAIS2015	0183	0003	EST. 03 \$ 112,534.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013			CONST. SUB-COLECTOR Y TRAB. AUX. EN CALLE SUR 16-B COL. GUADALUPANA II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013	0183		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013	0183	0001	EST. 1 \$ 1,755,357.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013	0183	0002	EST. 2 \$ 2,312,718.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013	0183	0003	EST.03 FINIQ. \$ 422,159.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014			REHABILITACION DRENAJE SANITARIO Y PLUVIAL CALLE NORTE 5 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014	0193		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014	0193	0001	EST. 01 \$ 525,330.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014	0193	0002	EST. 02 \$ 287,514.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014	0193	0003	EST.03 FQTO. \$ 106,512.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FAIS2015			PAVIMENTACION DE LA CALLE PONIENTE 12-B COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00











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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1235	000000001	0000000035FISM2014			CONSTRUCCION DE ELECTRIFICACION EN CALLES DE COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2014	0133	0001	EST. 01 \$1,620,314.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2014	0133	0002	EST. 02 FINIQ. \$180,034.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FAIS2015			INTRO. DE DRENAJE EN C. ORIENTE 32-B TRAMO: C.SUR 3 AV. ISIDRO COL. GUPNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FAIS2015	0183		JOEL MARTINEZ TLALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FAIS2015	0183	0001	EST. 01 \$ 1,036,147.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FAIS2015	0183	0002	EST. 02 FINIQ \$ 224,196.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FISM2014			CONSTRUCCION DE ELECTRIFICACION EN COLONIA COMALCHICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FISM2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FISM2014	0133	0001	EST. 01 \$2558445.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FISM2014	0133	0002	EST. 02 FINIQ. \$284,271.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FAIS2015			INTRO. DE DRENAJE EN C.PONIENTE COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FAIS2015	0185	0001	EST. 01 \$1,218,789.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FAIS2015	0185	0002	EST. 02 FINIQ \$141,931.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FISM2014			CONST. DE ELECTRIFICACION COL. SAN MIGUEL LAS TABLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FISM2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FISM2014	0133	0001	EST. 01 \$8560552.74	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FISM2014	0133	0002	EST. 02 FINIQ. \$728,950.30	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000038FAIS2015			INTRO. DRENAJE EN LA C. SUR 15 COL. GUADALUPANA II SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000038FAIS2015	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000038FAIS2015	0144	0001	EST. 01 \$ 939,288.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000038FAIS2015	0144	0002	EST. 02 FINIQ \$ 100,347.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000039FAIS2015			INTRODUCCION DRENAJE 2ºANDADOR SUR 2 DE RUIZ C-LAZARO C. COL. GAPANA I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000039FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000039FAIS2015	0185	0001	EST. 1 \$ 299,745.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000039FAIS2015	0185	0002	EST. 02 FINIQ \$ 31,636.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003DEPORTE14			CONST. DE GIMNACIO AL AIRE LIBRE VARIAS COLONIAS	-1.00	0.00	0.00	0.00	-1.00	0.00
1235	000000001	000000003DEPORTE14	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	-1.00	0.00	0.00	0.00	-1.00	0.00
1235	000000001	000000003DEPORTE14	0189	0001	EST. 01 \$ 1832931.59	-1.00	0.00	0.00	0.00	-1.00	0.00
1235	000000001	000000003DEPORTE14	0189	0002	EST. 02 FINIQ. \$ 163065.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FAPDR2015			CONSTRUCCION DE TECHUMBRE EN ESC. BENITO JUAREZ COL. ALFREDO DEL MAZO	1,130,688.50	0.00	0.00	0.00	1,130,688.50	0.00
1235	000000001	000000003FAPDR2015	0144		ARTURO ASCENCIO MARES	1,130,688.50	0.00	0.00	0.00	1,130,688.50	0.00
1235	000000001	000000003FAPDR2015	0144	0001	EST. 01 \$441660.43	441,660.43	0.00	0.00	0.00	441,660.43	0.00
1235	000000001	000000003FAPDR2015	0144	0002	EST. 02 \$ 603413.49	603,413.49	0.00	0.00	0.00	603,413.49	0.00







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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	0000000048FAIS2015	0185	0002		EST. 02 FINIQ \$ 82,829.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FISM2014				CONST. PAV. CONCRETO ASFALTICO SUR 9 DE LOMB. TOL. -PTE.13 FAIS/48/14 REMAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FISM2014	0228			INTER+CAP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FISM2014	0228	0001		EST. 1 \$ 457,219.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FISM2014	0228	0002		EST. 2 FINIQ \$ 685,828.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000049FISM2014				PAV. CALLE ORIENTE 44-B DE AV. TEZOZOMOC A SUR 10 COL. GPANA 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000049FISM2014	0224			KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000049FISM2014	0224	0001		EST. 01 \$ 467,773.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000049FISM2014	0224	0002		EST. 02 FINQ. \$ 116,943.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FAPDR2015				CONST. DE TECHUMBRE ESC. NARCISO MENDOZA COL. SAN ISIDRO	694,547.03	0.00	0.00	0.00	694,547.03	0.00
1235	000000001	000000004FAPDR2015	0133			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	694,547.03	0.00	0.00	0.00	694,547.03	0.00
1235	000000001	000000004FAPDR2015	0133	0001		EST. 01 \$ 254,031.29	254,031.29	0.00	0.00	0.00	254,031.29	0.00
1235	000000001	000000004FAPDR2015	0133	0002		EST. 02 FINIQ \$ 440,515.74	440,515.74	0.00	0.00	0.00	440,515.74	0.00
1235	000000001	000000004FEFOM2014				REHABILITACION Y AMPL. CASA DE SALUD COL. XICO III FEFOM/04/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2014	0117			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2014	0117	0001		EST. 01 \$ 730,400.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2014	0117	0002		EST. 02 \$ 1,166,654.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2014	0117	0003		EST. 03 FINIQ. \$ 854,647.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015				PAVIMENTACION DE LA C. SANTOS DEGOLLADO COL DARIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015	0197			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015	0197	0001		EST. 01 \$1,673,140.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015	0197	0002		EST. 02 \$2,821,251.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015	0197	0003		EST. 03 FINIQ \$444,070.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2017				SUSTITUCIONDE LUMINARIAS DE PUENTES PEATONALES VARIAS COLONIAS FEFOM/4/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2017	0208			INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2017	0208	0001		EST. 1\$ 2,113,518.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2017	0208	0002		EST. 2 FINIQ. \$ 528,379.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2018				PAV. DE LA PRIVADA ANDADOR AV. CUITLAHUAC A AV. LOPEZ M. COL. XICO I SECC	1,489,930.18	0.00	0.00	0.00	1,489,930.18	0.00
1235	000000001	000000004FEFOM2018	0141			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	1,489,930.18	0.00	0.00	0.00	1,489,930.18	0.00
1235	000000001	000000004FEFOM2018	0141	0001		EST. 1 \$ 1,415,433.67	1,415,433.67	0.00	0.00	0.00	1,415,433.67	0.00
1235	000000001	000000004FEFOM2018	0141	0002		EST. 2 FINQ. \$ 74,496.51	74,496.51	0.00	0.00	0.00	74,496.51	0.00
1235	000000001	000000004HABITAT14				ADECUACION DE IMAGEN DEL C.D.C. COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004HABITAT14	0166			SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004HABITAT14	0166	0001		EST. 01 \$ 250,461.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004HABITAT14	0166	0002		EST. 02 FINIQ. \$46626.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004HABITAT15				CONSTRUCCION DEL C.D.C. AGOSTADERO COL. AGOSTADERO	3,170,533.46	0.00	0.00	0.00	3,170,533.46	0.00









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MUNICIPIO VALLE DE CHALCO 0122

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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	000000001	000000007FEFOM2014	0173	0002	EST. 02 \$ 986,920.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2014	0173	0003	EST. 03 FINIQ. \$ 176,506.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2016			SUSTITUCION SISTEMAS ILUMINACION AV. MEXICO COL. SAN JUAN TLALPIZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2016	0207	0001	EST. 1 \$ 406,119.28	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2016	0207	0002	EST. 2 FINIQ. \$ 609,178.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2017			PAV. CONC. ASFALTICO C. PODER POPULAR 1A ETAPA. COL. PODER POP. FEFOM/7/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2017	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2017	0204	0001	EST. 1 \$ 2,318,654.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2017	0204	0002	EST. 2 FINIQ. \$ 326,701.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2018			ILUMINACION DE AV SOTO Y GAMA TRAMO: DE AV ACAPOL A CALLE PTE 9 VARIAS COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2018	0207		TRAFFLIGHT DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2018	0207	0001	EST.1 \$1,933,123.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2018	0207	0002	EST. 2 FINQ. \$ 481,167.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FIDEM2010			PAV. CONCRETO PONIENTE 1-C COL. SAN MIGUEL XICO II SECC. FIDEM/07/2010	317,674.00	0.00	0.00	0.00	317,674.00	0.00
1235	000000001	000000007FIDEM2010	0204		EDIFICACIONES YOLT S.A. DE C.V.	317,674.00	0.00	0.00	0.00	317,674.00	0.00
1235	000000001	000000007FIDEM2010	0204	0001	EST. 1 \$ 271,127.74	271,127.74	0.00	0.00	0.00	271,127.74	0.00
1235	000000001	000000007FIDEM2010	0204	0002	EST. 2 FINIQ. \$ 46,546.26	46,546.26	0.00	0.00	0.00	46,546.26	0.00
1235	000000001	000000008FEFOM2014			PAV. CALLE PONIENTE 13 TRAMO:AV. COMONFORT- CALLE NORTE 9 COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000008FEFOM2014	0069		CONSTRUCTURA MEXIQUENSE ARIES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000008FEFOM2014	0069	0001	EST. 01 \$ 833,829.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000008FEFOM2014	0069	0002	EST. 02 \$ 930,866.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000008FEFOM2014	0069	0003	EST. 03 FINIQ. \$ 88,002.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018			PAV. E INT. DE RED 2DA. CER. LUIS D. COLOSIO AV. CUITLAHUAC COL. XICO I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018	0233		EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018	0233	0001	EST. 1 \$ 1,083,065.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018	0233	0002	EST. 2 FINQ. \$ 120,340.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016			SUSTITUCION DE SISTEMAS DE ILUMINACION AV. XICOTENCATL. FEFOM/10/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016	0207	0001	EST. 1 \$ 527,300.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016	0207	0002	EST. 2 FINIQ. \$ 100,578.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2018			BACHEO CONCRETO ASF. SUPERFICIAL RANGO DE 10 CM VARIAS CALLES Y COLONIAS	1,692,481.23	0.00	0.00	0.00	1,692,481.23	0.00
1235	000000001	000000010FEFOM2018	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	1,692,481.23	0.00	0.00	0.00	1,692,481.23	0.00
1235	000000001	000000010FEFOM2018	0225	0001	EST. 1 \$ 1,608,056.38	1,608,056.38	0.00	0.00	0.00	1,608,056.38	0.00
1235	000000001	000000010FEFOM2018	0225	0002	EST. 2 FINQ. \$ 84,424.85	84,424.85	0.00	0.00	0.00	84,424.85	0.00
1235	000000001	000000011FEFOM2016			SUSTITUCION SISTEMAS ILUMINACION AV POPOCATEPETL COL. ALFREDO B. FEFOM/11/	18.00	0.00	0.00	0.00	18.00	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000001	000000014HABITAT14	0173	0002	EST. 02 \$ 2,839,319.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2017			PAV. ADOQUIN PTE 10 AV. COVARRUBIAS - AV. ALTAMIRANO COL. N. HEROES I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2017	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2017	0225	0001	EST. 1 \$ 1,754,378.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2017	0225	0002	EST. 2 FINQ. \$ 195,926.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2018			PAV C. NORTE 20 TRAMO DE AV CUAUHTEMOC A AV ISIDRO FABELA COL CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2018	0228		INTER+CARP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2018	0228	0001	EST 1. \$ 2,730,691.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2018	0228	0002	EST 2. FINQ \$953,879.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO23(14)			PAV. CALLE NORTE 23, TRAMO: OTE. 16-OTE. 17 COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO23(14)	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO23(14)	0185	0001	EST. 01 \$745,074.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO23(14)	0185	0002	EST. 02 FINIQ. \$ 133,657.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232013			CONSTRUCCION DE BOULEVARD ISIDRO FABELA (LADO NORTE)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232013	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232013	0141	0001	EST. 01 \$ 8,775,508.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232013	0141	0002	EST. 02 FINIQ. \$ 1,167,494.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015			CONST. DE UN AULA DE USOS MULTIPLES PRIM. JOSE VASCONCELOS COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0001	EST. 01 \$ 661,387.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0002	EST.02 \$ 67,636.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0003	EST. 03 \$ 45,413.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0004	EST. 04 \$ 49,399.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0005	EST. 05 \$ 23,975.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2017			PAV. ADOQUIN CALLE NORTE 9 AV. ACAPOL - AV. L. TOLEDANO COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2017	0230		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2017	0230	0001	EST. 1 \$ 341,992.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2017	0230	0002	EST. 2 FINQ. \$ 85,498.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2018			PAV C. PTE 1 TRAMO: AV LEONA VICARIO A LA AV FCO VILLA COL SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2018	0233		EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2018	0233	0001	EST 1. \$ 1,219,686.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2018	0233	0002	EST. 2 FINQ. \$ 209,533.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO23(14)			PAV. CALLE ORIENTE 16 TRAMO:FRANCISCO VILLA -LATERAL COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO23(14)	0037		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO23(14)	0037	0001	EST. 01 \$ 520,211.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO23(14)	0037	0002	EST. 02 \$ 612,556.87	0.00	0.00	0.00	0.00	0.00	0.00









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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	00000008RAMO232014			PAV. CALLE ONAS DE AV.ACAPOL-LOMBARDO TOLEDANO COL. AMERICAS II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133	0001	EST. 01 \$ 1,621,884.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133	0002	EST. 02 \$ 2457105.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133	0003	EST. 03 FINIQ. \$ 145,784.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2017			CONT. CUBIERTA ARCOTECHO SEC. JULIO CHAVEZ LOPEZ COL. JARDIN FISMDF/9/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2017	0228		INTER+CAP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2017	0228	0001	EST.01 \$ 1,105,457.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2017	0228	0002	EST. 02 FINIQ \$ 276,364.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2018			TECHADO AREA DE IMPARTICION FISICA ECUELA PREPARATORIA 326 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2018	0073	0001	EST. 1 \$ 1,496,151.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2018	0073	0002	EST. 2 FINQ. \$ 50,303.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014			PAVIMENTACION CALLE RANQUESES COL. AMERICAS II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173	0001	EST. 01 \$1847460.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173	0002	EST. 02 \$2787815.30	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173	0003	EST. 3 FINQ. \$ 144,641.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010BANOBRAS14			REHABILITACION DE LAS OFICINAS ADMINISTRATIVAS DE PALACIO MUNICIPAL	5,798,500.01	0.00	0.00	0.00	5,798,500.01	0.00
1235	000000001	00000010BANOBRAS14	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	5,798,500.01	0.00	0.00	0.00	5,798,500.01	0.00
1235	000000001	00000010BANOBRAS14	0144	0001	EST. 01 \$ 5,084,204.50	5,084,204.50	0.00	0.00	0.00	5,084,204.50	0.00
1235	000000001	00000010BANOBRAS14	0144	0002	EST. 02 \$ 714,295.51	714,295.51	0.00	0.00	0.00	714,295.51	0.00
1235	000000001	00000010FISMDF2017			CONT. CUBIERTA ARCOTECHO SEC. LAURA MENDEZ DE CUENCA COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2017	0228	0001	EST. 1 \$ 1,012,505.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2017	0228	0002	EST. 2 \$ 253,126.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2018			TECHADO IMPARTICION FISICA ESC PREPARATORIA 340 FORJADORES COL. XICO III	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2018	0141	0001	EST. 1 \$ 1,721,556.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2018	0141	0002	EST. 2 FINQ. \$ 39,402.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014			PAV. DE CALLE ARAUCAS DE AV. CAPOL - GUARANIES COL. AMERICAS II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014	0133	0001	EST. 01 \$ 2,156,535.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014	0133	0002	EST. 02 \$ 3,650,622.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014	0133	0003	EST. 03 FINIQ. \$ 187,789.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2017			CONT. CUBIERTA ARCOTECHO PREPARATORIA 96 COL. NIÑOS H. II SECC.	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 2023

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	000000001	00000011FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2017	0228	0001	EST. 1 \$ 1,061,950.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2017	0228	0002	EST. 2 FINIQ. \$ 265,487.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2018			TECHADO EN AREA DE IMPARTICION FISICA ESC. PREPARATORIA 348 COL. LAS TABLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2018	0141	0001	EST. 1 \$ 1,578,645.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2018	0141	0002	EST. 2 FINQ. \$ 78,001.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2017			CONST. DE CUBIERTA A BASE DE ARCOTECHO C.B.T. 33 COL. SAN JUAN TLALPIZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2017	0228	0001	EST.1 \$ 1,295,399.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2017	0228	0002	EST. 2 FINQ. \$ 323,849.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018			CONST. AULA TIPO REGIONAL ESC SEC 345 BELISARIO D. COL XICO 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018	0229		FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018	0229	0001	EST.1 \$ 169,915.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018	0229	0002	EST.2 \$ 271,182.74	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018	0229	0003	EST 3 FINQ \$ 158,884.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2017			CONT. CUBIERTA ARCOTECHO PRIM. JESUS REYES HEROLLES XICO II SECC. FISMDF/13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2017	0228	0001	EST. 1 \$ 1,105,457.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2017	0228	0002	EST. 2 FINIQ. \$ 276,364.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2018			TECHADO AREA IMPARTICION FISICA ESC SEC 642 CARLOS FUE COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2018	0073	0001	EST. 1 \$ 1,785,528.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2018	0073	0002	EST. 2 FINQ. \$ 108,850.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13			PAVIMENTACION DE LA CALLE NORTE 8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13	0073	0001	EST.01 \$ 446,888.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13	0073	0002	EST. 02 \$ 815,060.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13	0073	0003	EST. 03 FINIQ. \$ 38,139.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISMDF2017			CONT.CUBIERTA ARCOTECHO ESC. PRIM. LEONA VICARIO XICO IV SECC. FISMDF/14/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISMDF2017	0228		INTER+CAP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISMDF2017	0228	0001	EST. 1 \$ 1,072,428.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISMDF2017	0228	0002	EST. 2 FINIQ. \$268,107.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISMDF2018			REHAB. DE MODULO SANITARIO JARDIN N. MARIA MONTESSORI COL STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISMDF2018	0229		FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISMDF2018	0229	0001	EST.1 \$ 62,910.23	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000001	00000014FISMDF2018	0229	0002	EST. 2 \$ 432,532.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISMDF2018	0229	0003	EST. 3 FINQ \$ 52,219.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13			PAVIMENTACION DE LA CALLE ABELARDO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13	0144	0001	EST. 01 \$ 349,927.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13	0144	0002	EST. 02 \$ 822,828.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13	0144	0003	EST. 03 FINIQ. \$ 62,948.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISMDF2018			REHAB. DE MODULO SANITARIO ESC PRIM. ESTEFANIA CASTAÑEDA COL STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISMDF2018	0229		FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISMDF2018	0229	0001	EST.1 \$ 96,303.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISMDF2018	0229	0002	EST 2. \$ 399,109.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISMDF2018	0229	0003	EST 3. FINQ \$ 55,749.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FORTAMUN13			PAVIMENTACION DE LA CALLE SUR 9	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FORTAMUN13	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FORTAMUN13	0173	0001	EST. 01 \$617,320.37	0.00	0.00	0.00	0.00	0.00	0.00
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 ITZ 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

















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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	0000005HABITAT2013	0100	0001	EST. 01 \$ 1,349,812.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2013	0100	0002	EST. 02 \$ 2,153,668.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2013	0100	0003	EST. 03 FINIQ. \$ 80,939.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014			CONST. CALLE CHIMA COL. AMERICAS I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014	0117	0001	EST. 01 \$ 633087.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014	0117	0002	EST. 02 \$1332938.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014	0117	0003	EST. 03 FINIQ. \$58506.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015			CONST. AV. ACAPOL DE PAVIMENTOS ASFALTICOS COL. AMERICAS I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015	0141	0001	EST.01 \$ 6,582,490.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015	0141	0002	EST. 02 \$ 742,092.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016			CONST. AV. LOMBARDO TOLEDANO 2DO. HOMBRO LADO PONIENTE COL. MA. ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016	0191		DESARROLLADORA DE OBRAS INMOBILIARIA DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016	0191	0001	EST. 1 \$ 650,086.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016	0191	0002	EST. 2 \$ 975,130.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006DEPORTE2014			REHABILITACION LUIS DONALDO COLOSIO 2	4,986,392.18	0.00	0.00	0.00	4,986,392.18	0.00
1235	000000001	0000006DEPORTE2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	4,986,392.18	0.00	0.00	0.00	4,986,392.18	0.00
1235	000000001	0000006DEPORTE2014	0117	0001	EST. 01 \$ 2451547.99	2,451,547.99	0.00	0.00	0.00	2,451,547.99	0.00
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. 01 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	0000006FOPAEDAPH13			PAVIMENTACION DE LA CALLE PONIENTE 8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPH13	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPH13	0173	0001	EST. 01 \$ 1,116,835.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPH13	0173	0002	EST. 02 \$ 1,263,752.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPH13	0173	0003	EST. 03 FINIQ. \$ 102,383.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPH14			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	0000006FOPAEDAPH14	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPH14	0173	0001	EST. 01 \$444920.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPH14	0173	0002	EST. 02 \$ 941936.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPH14	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











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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000001	0000013HABITAT2014	0133	0003	EST. 03 FINIQ. \$52773.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000014FOPAEDAPI14			PAV. DE CALLE SUR 9 COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000014FOPAEDAPI14	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000014FOPAEDAPI14	0185	0001	EST. 01 \$ 724,345.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000014FOPAEDAPI14	0185	0002	EST. 02 FINIQ. \$503562.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14			PAV. CALLE PTE. 19-A TRAMO:AV. SOTO Y GAMA AV. F. ANGELES COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14	0188		EQUIPOS Y MEXCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14	0188	0001	EST. 01 \$870,109.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14	0188	0002	EST. 02 \$850176.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14	0188	0003	EST. 03 FINIQ. \$91793.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014			CONST. DE CALLE ODONTOLOGOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014	0133	0001	EST. 01 \$456540.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014	0133	0002	EST. 02 \$3066054.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014	0133	0003	EST. 03 FINIQ. \$106505.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016FOPAEDAPI14			PAV. CALLE PONIENTE 12 COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016FOPAEDAPI14	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016FOPAEDAPI14	0117	0001	EST. 01 \$621626.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014			CONST. DE CALLE CIRUJANOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014	0144	0001	EST. 01 \$834519.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014	0144	0002	EST. 02 \$ 1,901,272.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014	0144	0003	EST. 03 FINIQ. \$66469.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2015			CONST. DE CALLE PROFESORES DE PAVIMENTO ASFALTICO COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2015	0206		SINERGIA EN CONSTRUCCION Y PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2015	0206	0001	EST. 1 \$ 679,577.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2015	0206	0002	EST. 02 FINIQ \$ 131,160.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000017HABITAT2015			CONST. CALLE ABOGADOS DE PAVIMENTO ASFALTICOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000017HABITAT2015	0206		SINERGIA EN CONSTRUCCION Y PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000017HABITAT2015	0206	0001	EST. 01 \$ 1,106,814.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000017HABITAT2015	0206	0002	EST. 02 FINIQ \$ 131,160.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000018HABITAT2014			CONST. DE CALLE PONIENTE 14 COL. AGOSTADERO	1,685,910.99	0.00	0.00	0.00	1,685,910.99	0.00
1235	000000001	0000018HABITAT2014	0035		CIRILO TORRES MILLAN	1,685,910.99	0.00	0.00	0.00	1,685,910.99	0.00
1235	000000001	0000018HABITAT2014	0035	0001	EST. 01 \$634885.50	634,885.50	0.00	0.00	0.00	634,885.50	0.00
1235	000000001	0000018HABITAT2014	0035	0002	EST. 02 FINIQ. \$1051025.479	1,051,025.49	0.00	0.00	0.00	1,051,025.49	0.00
1235	000000001	0000018HABITAT2015			PAV. CALLE MUSICOS DE AV. ISIDRO FABELA-DISEÑADORES COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000001	0000026FOPAEDAPI14	0117	0002	EST. 02 \$ 1,056,951.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000026FOPAEDAPI14	0117	0003	EST. 03 FINIQ. \$ 92,636.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000002INFRADEP2015			CONT. CANCHA DE USOS MULTIPLES SEC. OFICIAL NEZAHUALCOYOTL COL. AMERICAS II	478,622.97	0.00	0.00	0.00	478,622.97	0.00
1235	000000001	000002INFRADEP2015	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	478,622.97	0.00	0.00	0.00	478,622.97	0.00
1235	000000001	000002INFRADEP2015	0069	0001	EST. 1 \$ 478,622.97	478,622.97	0.00	0.00	0.00	478,622.97	0.00
1235	000000001	000004FOPAEDAPIE14			CONST. DE BIBLIOTECA Y DIRECCION ESC. PRIM. JOSE MARIA MORELOS Y PAVON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000004FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000004FOPAEDAPIE14	0179	0001	EST. 01 \$721001.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000004FOPAEDAPIE14	0179	0002	EST. 02 FINIQ. 43415.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000005FOPAEDAPIE14			CONST. DE AULA PARA ESC. PRIM. 15 DE ABRIL COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000005FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000005FOPAEDAPIE14	0179	0001	EST. 01 \$345390.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000005FOPAEDAPIE14	0179	0002	EST. 02 FINIQ. \$37940.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000006FOPAEDAPIE14			CONST. DE 3 AULAS ESC. PRIM. NARCISO MENDOZA COL. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000006FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000006FOPAEDAPIE14	0179	0001	EST. 01 \$997428.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000006FOPAEDAPIE14	0179	0002	EST. 02 FINIQ. \$156952.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000007FOPAEDAPIE14			CONST. DE AULA PRIM. JUSTO SIERRA COL. CONCEPCION	751,808.06	0.00	0.00	0.00	751,808.06	0.00
1235	000000001	000007FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	751,808.06	0.00	0.00	0.00	751,808.06	0.00
1235	000000001	000007FOPAEDAPIE14	0179	0001	EST. 01 \$587937.15	587,937.15	0.00	0.00	0.00	587,937.15	0.00
1235	000000001	000007FOPAEDAPIE14	0179	0002	EST. 02 FINIQ. \$163,870.91	163,870.91	0.00	0.00	0.00	163,870.91	0.00
1235	000000001	000008FOPAEDAPIE14			PAV. CON ASFALTO CALLE GRANJAS COL. SANTA CATERINA	5,564,130.87	0.00	0.00	0.00	5,564,130.87	0.00
1235	000000001	000008FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	5,564,130.87	0.00	0.00	0.00	5,564,130.87	0.00
1235	000000001	000008FOPAEDAPIE14	0179	0001	EST. 01 \$2155430.01	2,155,430.01	0.00	0.00	0.00	2,155,430.01	0.00
1235	000000001	000008FOPAEDAPIE14	0179	0002	EST. 02 \$3249759.14	3,249,759.14	0.00	0.00	0.00	3,249,759.14	0.00
1235	000000001	000008FOPAEDAPIE14	0179	0003	EST. 03 FINIQ. \$158941.72	158,941.72	0.00	0.00	0.00	158,941.72	0.00
1235	000000001	000009FOPAEDAPIE14			CONST. DE AULA PARA USOS MULTIPLES PRIM. LIC. JOSE VASCONCELOS COL. CONCEPC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000009FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000009FOPAEDAPIE14	0179	0001	EST. 01 \$ 636,914.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000009FOPAEDAPIE14	0179	0002	EST. 02 FINIQ. &162036.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000012FORTAMUNDF17			REHABILITACION LECHERIA COL. NIÑOS HEROES 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000012FORTAMUNDF17	0230		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000012FORTAMUNDF17	0230	0001	EST. 1 \$ 374,355.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000012FORTAMUNDF17	0230	0002	EST. 2 FINIQ- \$ 69,895.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF17			REHABILITACION DE LECHERIA COL. SAN MIGUEL XICO 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF17	0230		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00









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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000021	FORTAMUNDF18	0205	0001	EST. 1 \$ 4,187,806.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000021	FORTAMUNDF18	0205	0002	EST. 2 FINQ. \$ 2,028,604.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023	FORTAMUNDF17			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	000023	FORTAMUNDF17	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023	FORTAMUNDF17	0204	0001	EST. 1 \$ 1,706,371.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023	FORTAMUNDF17	0204	0002	EST. 2 FINIQ \$ 198,295.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00002	CONACULTA2014			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	00002	CONACULTA2014	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	00002	CONACULTA2014	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	00002	CONACULTA2014	0193	0002	EST. 2 \$ 994,349.12	994,349.12	0.00	0.00	0.00	994,349.12	0.00
1235	000000001	00002	CONACULTA2014	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)	295,016,236.37	0.00	0.00	0.00	295,016,236.37	0.00
1235	000000002	000000000001	RP2019			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	000000000001	RP2019	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	000000000001	RP2019	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	000000000001	RP2019	0004	0002	EST. 2 FINIQ. \$ 297,022.85	297,022.85	0.00	0.00	0.00	297,022.85	0.00
1235	000000002	000000000001	RP2020			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	000000000001	RP2020	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	000000000001	RP2020	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	000000000001	RP2020	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	000000000001	RP2020	0032	0003	EST. 3 FINQ. \$ 203,088.21	203,088.21	0.00	0.00	0.00	203,088.21	0.00
1235	000000002	000000000002	RP2020			CONST DE ALUMBRADO PÚB 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	000000000002	RP2020	0031		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	3,798,169.79	0.00	0.00	0.00	3,798,169.79	0.00
1235	000000002	000000000002	RP2020	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	000000000002	RP2020	0031	0002	EST. 2 \$ 299,963.46	299,963.46	0.00	0.00	0.00	299,963.46	0.00
1235	000000002	000000000003	RP2019			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	000000000003	RP2019	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	000000000003	RP2019	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	000000000003	RP2019	0004	0002	EST. 2 FINQ. \$ 243,302.84	243,302.84	0.00	0.00	0.00	243,302.84	0.00
1235	000000002	000000000003	RP2020			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	000000000003	RP2020	0001		CALIFORNIA PAVING SA DE CV	1,199,102.39	0.00	0.00	0.00	1,199,102.39	0.00
1235	000000002	000000000003	RP2020	0001	0001	EST. 1 \$ 604,958.30	604,958.30	0.00	0.00	0.00	604,958.30	0.00
1235	000000002	000000000003	RP2020	0001	0002	EST. 2 FINQ. \$ 594,144.09	594,144.09	0.00	0.00	0.00	594,144.09	0.00
1235	000000002	000000000006	RP2019			CONSTRUCCION BARDA 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	000000000006	RP2019	0012		FECARE S.A. DE C.V.	419,585.45	0.00	0.00	0.00	419,585.45	0.00
1235	000000002	000000000006	RP2019	0012	0001	EST. 1 \$ 395,600.21	395,600.21	0.00	0.00	0.00	395,600.21	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000002	0000000005PAD2020	0008	0001	EST. 1 \$ 3,749,184.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000005PAD2020	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		JOSE LUIS RODRIGUEZ ESQUIVEL	2,998,342.20	0.00	0.00	0.00	2,998,342.20	0.00
1235	000000002	0000000001FISE2019	0007	0001	EST. 1 \$ 2,128,740.59	2,128,740.59	0.00	0.00	0.00	2,128,740.59	0.00
1235	000000002	0000000001FISE2019	0007	0002	EST. 2 FINQ. \$ 869,601.61	869,601.61	0.00	0.00	0.00	869,601.61	0.00
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 PSQUIATRICO COL SANTA CATARINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2020	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	000000001REEAD2020	0004	0001	EST. 1 FINQ. \$ 2,701,074.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2021			CONST PARQUE MEMORIAL "ALTO AL FEMINICIDIO" UBIC MUNICIPIO VALLE DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2021	0047		CONSTRICSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2021	0047	0001	EST. 1 FINIQUITO \$ 1,742,523.55	0.00	0.00	0.00	0.00	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
1235	000000002	000000003FEFOM2020	0025	0003	EST. 3 FINQ. \$ 119,073.95	119,073.95	0.00	0.00	0.00	119,073.95	0.00
1235	000000002	000000004FEFOM2019			AMPLIACIÓN DEL CENTRO DE MONITOREO C2 UBICADA COL. EL AGOSTADERO	3,291,566.39	0.00	0.00	0.00	3,291,566.39	0.00
1235	000000002	000000004FEFOM2019	0025		HECTOR JULIO MENDOZA LOPEZ	3,291,566.39	0.00	0.00	0.00	3,291,566.39	0.00
1235	000000002	000000004FEFOM2019	0025	0001	EST. 1 \$ 1,645,783.18	1,645,783.18	0.00	0.00	0.00	1,645,783.18	0.00
1235	000000002	000000004FEFOM2019	0025	0002	EST. 2 \$ 1,315,248.73	1,315,248.73	0.00	0.00	0.00	1,315,248.73	0.00







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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000002FISMDF2020	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000002FISMDF2020	0008	0001	EST. 1 \$ 10,102,723.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000002FISMDF2020	0008	0002	EST. 2 \$ 2,222,485.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000002FISMDF2020	0008	0003	EST. 3 FINQ. \$ 1,173,643.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000002FISMDF2021			REHABILITACIÓN DE DRENAJE PLUVIAL VARIAS COLONIAS UBICACIÓN MUNICIPIO VALLE	1,948,885.04	0.00	0.00	0.00	1,948,885.04	0.00
1235	000000002	00000002FISMDF2021	0024		COMERCIALIZADORA POSHTECA SA DE CV	1,948,885.04	0.00	0.00	0.00	1,948,885.04	0.00
1235	000000002	00000002FISMDF2021	0024	0001	EST. 1 \$ 790,881.75	790,881.75	0.00	0.00	0.00	790,881.75	0.00
1235	000000002	00000002FISMDF2021	0024	0002	EST. 2 \$ 593,161.32	593,161.32	0.00	0.00	0.00	593,161.32	0.00
1235	000000002	00000002FISMDF2021	0024	0003	EST. 3 \$ 508,771.93	508,771.93	0.00	0.00	0.00	508,771.93	0.00
1235	000000002	00000002FISMDF2021	0024	0004	EST. 4 FINIQUITO \$ 56,070.04	56,070.04	0.00	0.00	0.00	56,070.04	0.00
1235	000000002	00000003FISMDF2019			PAV. CALLE PTE 10 TRAMO: AV LERDO DE TEJADA A AV ALTAMIRANO COL. CONCEPCION	4,485,022.96	0.00	0.00	0.00	4,485,022.96	0.00
1235	000000002	00000003FISMDF2019	0001		CALIFORNIA PAVING SA DE CV	4,485,022.96	0.00	0.00	0.00	4,485,022.96	0.00
1235	000000002	00000003FISMDF2019	0001	0001	EST. 1 \$ 2,203,389.16	2,203,389.16	0.00	0.00	0.00	2,203,389.16	0.00
1235	000000002	00000003FISMDF2019	0001	0002	EST. 2 FINIQ. \$ 2,281,633.80	2,281,633.80	0.00	0.00	0.00	2,281,633.80	0.00
1235	000000002	00000003FISMDF2020			REHABILITACION AV. XICOTENCATL TRAMO: AV. DEL MAZO A AV. LOPEZ COL. JARDIN	14,099,588.73	0.00	0.00	0.00	14,099,588.73	0.00
1235	000000002	00000003FISMDF2020	0010		CONSTRUCTION FOX POWER S DE RL	14,099,588.73	0.00	0.00	0.00	14,099,588.73	0.00
1235	000000002	00000003FISMDF2020	0010	0001	EST. 1 \$ 7,513,881.92	7,513,881.92	0.00	0.00	0.00	7,513,881.92	0.00
1235	000000002	00000003FISMDF2020	0010	0002	EST. 2 FINQ. \$ 6,585,706.81	6,585,706.81	0.00	0.00	0.00	6,585,706.81	0.00
1235	000000002	00000003FISMDF2021			REHABILITACIÓN DE BIBLIOTECAS PÚBLICAS UBICADAS EN EL MUNICIPIO VALLE DE CH	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000003FISMDF2021	0039		CONSTRUCTORA VANNER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000003FISMDF2021	0039	0001	EST. 1 \$3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000003FISMDF2021	0039	0002	EST. 2 \$1,017,543.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000003FISMDF2021	0039	0003	EST. 3 FINIQ. \$ 119,302.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISMDF2019			PAV. CALLE SUR 13 TRAMO: AV. PLUTARCO E. C A AV. PASCUAL O. R COL. GPANA II	4,128,945.83	0.00	0.00	0.00	4,128,945.83	0.00
1235	000000002	00000004FISMDF2019	0003		CRIPZA CONSTRUCCIONES, S.A. DE C.V.	4,128,945.83	0.00	0.00	0.00	4,128,945.83	0.00
1235	000000002	00000004FISMDF2019	0003	0001	EST. 1 \$ 3,689,711.99	3,689,711.99	0.00	0.00	0.00	3,689,711.99	0.00
1235	000000002	00000004FISMDF2019	0003	0002	EST. 2 FINQ. \$ 439,233.84	439,233.84	0.00	0.00	0.00	439,233.84	0.00
1235	000000002	00000004FISMDF2020			REH. AV. LEONA VICARIO TRAMO: AV. CUAUHTEMOC A AV. ISIDRO FABELA V COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISMDF2020	0015		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISMDF2020	0015	0001	EST. 1 \$ 2,729,602.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISMDF2020	0015	0002	EST. 2 FINQ. \$ 222,342.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISMDF2021			MANTENIMIENTO DE DRENAJE SANITARIO EN CALLES DEL MUNICIPIO	9,998,355.19	0.00	0.00	0.00	9,998,355.19	0.00
1235	000000002	00000004FISMDF2021	0041		SERVICIOS DE CONSTRUCCIÓN PIX A IM, S.A. DE C.V.	9,998,355.19	0.00	0.00	0.00	9,998,355.19	0.00
1235	000000002	00000004FISMDF2021	0041	0001	EST. 1 \$ 4,990,000.00	5,077,543.86	0.00	0.00	0.00	5,077,543.86	0.00
1235	000000002	00000004FISMDF2021	0041	0002	EST. 2 \$ 2,543,859.65	2,543,859.65	0.00	0.00	0.00	2,543,859.65	0.00
1235	000000002	00000004FISMDF2021	0041	0003	EST. 3 \$ 2,320,000.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	00000004FISMDF2021	0041	0004		EST. 4 FINIQ. \$ 56,951.68	56,951.68	0.00	0.00	0.00	56,951.68	0.00
1235	000000002	00000005FISMDF2019				CONSTRUCCION DE TECHADO EN LA PRIMARIA VICENTE GUERRERO COL. LA ASUNCION	1,129,499.98	0.00	0.00	0.00	1,129,499.98	0.00
1235	000000002	00000005FISMDF2019	0013			CONSTRUCCIONES PRECASA S.A DE C.V.	1,129,499.98	0.00	0.00	0.00	1,129,499.98	0.00
1235	000000002	00000005FISMDF2019	0013	0001		EST. 1 \$ 934,561.83	934,561.83	0.00	0.00	0.00	934,561.83	0.00
1235	000000002	00000005FISMDF2019	0013	0002		EST. 2 FINQ. \$ 194,938.15	194,938.15	0.00	0.00	0.00	194,938.15	0.00
1235	000000002	00000005FISMDF2020				REH. DE REVESTIMIENTO DE CALLE ACAPOL C. DE LA COMPAÑIA COL. DARIO MTZ. 1RA	449,497.10	0.00	0.00	0.00	449,497.10	0.00
1235	000000002	00000005FISMDF2020	0008			COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	449,497.10	0.00	0.00	0.00	449,497.10	0.00
1235	000000002	00000005FISMDF2020	0008	0001		EST. 1 FINQ. \$ 449,497.10	449,497.10	0.00	0.00	0.00	449,497.10	0.00
1235	000000002	00000005FISMDF2021				REH. LINEA DE CONDUCCIÓN DE AGUA POTABLE DE LA CALLE SUR 8 UBIC NIÑOS HEROE	1,896,408.68	0.00	0.00	0.00	1,896,408.68	0.00
1235	000000002	00000005FISMDF2021	0004			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,896,408.68	0.00	0.00	0.00	1,896,408.68	0.00
1235	000000002	00000005FISMDF2021	0004	0001		EST. 1 \$ 1,017,543.86	1,017,543.86	0.00	0.00	0.00	1,017,543.86	0.00
1235	000000002	00000005FISMDF2021	0004	0002		EST. 2 \$ 814,035.09	814,035.09	0.00	0.00	0.00	814,035.09	0.00
1235	000000002	00000005FISMDF2021	0004	0003		EST. 3 FINIQ. \$ 64,829.73	64,829.73	0.00	0.00	0.00	64,829.73	0.00
1235	000000002	00000006FISMDF2019				CONSTRUCCION DE TECHADO EN J.N. MARGARITA MAZA DE JUAREZ COL. TLALPIZAHUAC	838,411.67	0.00	0.00	0.00	838,411.67	0.00
1235	000000002	00000006FISMDF2019	0016			CONSTRUCTORA NOPERSA, S.A. DE C.V.	838,411.67	0.00	0.00	0.00	838,411.67	0.00
1235	000000002	00000006FISMDF2019	0016	0001		EST. 1 \$ 715,168.32	715,168.32	0.00	0.00	0.00	715,168.32	0.00
1235	000000002	00000006FISMDF2019	0016	0002		EST. 2 FINIQ. \$ 123,243.35	123,243.35	0.00	0.00	0.00	123,243.35	0.00
1235	000000002	00000006FISMDF2020				CONSTRUCCION DE ALUMBRADO PUBLICO EN CALLES Y AVENIDAS DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISMDF2020	0021			CIVERCOM INFRAESTRUCTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISMDF2020	0021	0001		EST. 1 \$ 13,472,380.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISMDF2020	0021	0002		EST. 2 FINQ. \$ 1,524,609.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISMDF2021				CONST BARDAS PERIMETRAL EN ESC PRIMAR "TRIUNFO POPULAR", COL. GUADALUPANA II	798,858.65	0.00	0.00	0.00	798,858.65	0.00
1235	000000002	00000006FISMDF2021	0007			JOSE LUIS RODRIGUEZ ESQUIVEL	798,858.65	0.00	0.00	0.00	798,858.65	0.00
1235	000000002	00000006FISMDF2021	0007	0001		EST. 1 \$ 722,321.68	722,321.68	0.00	0.00	0.00	722,321.68	0.00
1235	000000002	00000006FISMDF2021	0007	0002		EST. 2 FINIQUITO \$ 76,536.97	76,536.97	0.00	0.00	0.00	76,536.97	0.00
1235	000000002	00000007FISMDF2019				CONSTRUCCION DE TECHADO EN EL JN FRANCISCO GABILONDO SOLER COL. DARIO MTZ I	1,168,743.85	0.00	0.00	0.00	1,168,743.85	0.00
1235	000000002	00000007FISMDF2019	0014			GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	1,168,743.85	0.00	0.00	0.00	1,168,743.85	0.00
1235	000000002	00000007FISMDF2019	0014	0001		EST. UNICA FINQ. \$ 1,168,743.85	1,168,743.85	0.00	0.00	0.00	1,168,743.85	0.00
1235	000000002	00000007FISMDF2020				REHABILITACIÓN DEL CENTRO DE DESARROLLO COMUNITARIO COL. LAS AMERICAS 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



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	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 FINQUITO \$ 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 FINQUITO \$ 1,998,986.19	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000010FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA CONST. 1917 COL. DEL CARMEN	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000010FISMDF2019	0005		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000010FISMDF2019	0005	0001	EST. 1 \$ 1,064,558.92	1,064,558.92	0.00	0.00	0.00	1,064,558.92	0.00
1235	000000002	00000010FISMDF2019	0005	0002	EST. 2 FINQ. \$ 131,236.09	131,236.09	0.00	0.00	0.00	131,236.09	0.00
1235	000000002	00000010FISMDF2020			REHABILITACION DE CENTRO PARA ATENCION INTEGRAL ADULTO MAYOR COL. GPANA I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2020	0030		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2020	0030	0001	EST. 1 \$ 1,529,990.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2020	0030	0002	EST. 2 FINQ. \$ 118,489.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2021			CONST TECHADO ÁREAS DE IMPART EDUC FÍS ESC PRIM ISIDRO FABELA COL. SAN MIGU	1,999,657.04	0.00	0.00	0.00	1,999,657.04	0.00
1235	000000002	00000010FISMDF2021	0038		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG. S.A. DE C.V.	1,999,657.04	0.00	0.00	0.00	1,999,657.04	0.00
1235	000000002	00000010FISMDF2021	0038	0001	EST. 1 \$ 1,424,364.00	1,424,364.00	0.00	0.00	0.00	1,424,364.00	0.00
1235	000000002	00000010FISMDF2021	0038	0002	EST. 2 FINQUITO \$ 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



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
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 EDU 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
1235	000000002	00000013FISMDF2019	0005	0002		EST. 2 FINIQ. \$ 131,236.09	131,236.09	0.00	0.00	0.00	131,236.09	0.00
1235	000000002	00000013FISMDF2020				CONST TECHADO EN ÁREA DE IMPART DE EDU FIS ESC PREPA NO. 300 COL GPANA II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000013FISMDF2020	0034			FELIPE NERI 68, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000013FISMDF2020	0034	0001		EST. 1 \$ 831,464.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000013FISMDF2020	0034	0002		EST. 2 FINQ. \$ 813,666.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000013FISMDF2021				CONST TECHADO EN ÁREAS DE IMPART DE EDU FIS JARDIN DE NIÑOS XOCHITL COL ALF	1,998,905.24	0.00	0.00	0.00	1,998,905.24	0.00
1235	000000002	00000013FISMDF2021	0010			CONSTRUCTION FOX POWER, S. DE R.L.	1,998,905.24	0.00	0.00	0.00	1,998,905.24	0.00
1235	000000002	00000013FISMDF2021	0010	0001		EST. 1 \$ 1,017,518.23	1,017,518.23	0.00	0.00	0.00	1,017,518.23	0.00
1235	000000002	00000013FISMDF2021	0010	0002		EST. 2 \$ 883,248.31	883,248.31	0.00	0.00	0.00	883,248.31	0.00
1235	000000002	00000013FISMDF2021	0010	0003		EST. 3 FINIQUITO \$ 98,138.70	98,138.70	0.00	0.00	0.00	98,138.70	0.00
1235	000000002	00000014FISMDF2019				CONSTRUCCION DE TECHADO EN LA PREPARATORIA 220 RUBEN JARAMILLO COL. XICO II	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00









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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	00000025FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000025FISMDF2021	0010	0001	EST. 1 \$ 2,643,990.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000025FISMDF2021	0010	0002	EST. 2 \$ 2,340,350.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000025FISMDF2021	0010	0003	EST. 3 FINIQUITO \$ 14,475.81	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000028FISMDF2021	0039		CONSTRUCTORA VANNER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000028FISMDF2021	0039	0001	EST. 1 \$ 4,796,213.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000028FISMDF2021	0039	0002	EST. 2 FINIQUITO \$ 102,731.37	0.00	0.00	0.00	0.00	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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	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	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000031FISMDF2021	0045		HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000031FISMDF2021	0045	0001	EST. 1 \$ 2,497,946.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000031FISMDF2021	0045	0002	EST. 2 FINIQUITO \$ 2,299,854.66	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000032FISMDF2021	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	00000032FISMDF2021	0004	0001	EST. 1 \$ 2,349,461.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000032FISMDF2021	0004	0002	EST. 2 \$ 1,017,543.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000032FISMDF2021	0004	0003	EST. 3 FINIQUITO \$ 1,331,917.58	0.00	0.00	0.00	0.00	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





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000002	00000033FISMDF2021	0028	0003		EST. 3 FINIQ. \$ 23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1235	000000002	00000034FISMDF2019				CONSTRUCCION DE COMEDOR ESC EN PRIM. JOSE EMILIO PACHECO COL. EL AGOSTADERO	1,222,697.73	0.00	0.00	0.00	1,222,697.73	0.00
1235	000000002	00000034FISMDF2019	0010			CONSTRUCTION FOX POWER S DE RL	1,222,697.73	0.00	0.00	0.00	1,222,697.73	0.00
1235	000000002	00000034FISMDF2019	0010	0001		EST. 1 \$ 1,037,849.11	1,037,849.11	0.00	0.00	0.00	1,037,849.11	0.00
1235	000000002	00000034FISMDF2019	0010	0002		EST. 2 FINQ. \$ 184,848.62	184,848.62	0.00	0.00	0.00	184,848.62	0.00
1235	000000002	00000034FISMDF2021				REH. AV. MOCTEZUMA TRAMO AV. CUAUHEMOC A LA AV. ADOLFO LOPEZ, SAN MIGUEL X	1,498,984.61	0.00	0.00	0.00	1,498,984.61	0.00
1235	000000002	00000034FISMDF2021	0042			KONSTRIKTA, S.A. DE C.V.	1,498,984.61	0.00	0.00	0.00	1,498,984.61	0.00
1235	000000002	00000034FISMDF2021	0042	0001		EST. 1 \$ 761,957.45	761,957.45	0.00	0.00	0.00	761,957.45	0.00
1235	000000002	00000034FISMDF2021	0042	0002		EST. 2 \$ 713,827.15	713,827.15	0.00	0.00	0.00	713,827.15	0.00
1235	000000002	00000034FISMDF2021	0042	0003		EST. 3 FINIQUITO \$ 23,200.01	23,200.01	0.00	0.00	0.00	23,200.01	0.00
1235	000000002	00000035FISMDF2019				CONST. DE COMEDOR ESCOLAR PRIMARIA NARCISO MENDOZA COL. SAN ISIDRO	1,222,697.74	0.00	0.00	0.00	1,222,697.74	0.00
1235	000000002	00000035FISMDF2019	0010			CONSTRUCTION FOX POWER, S. DE R.L.	1,222,697.74	0.00	0.00	0.00	1,222,697.74	0.00
1235	000000002	00000035FISMDF2019	0010	0001		EST. 1 \$ 1,036,182.31	1,036,182.31	0.00	0.00	0.00	1,036,182.31	0.00
1235	000000002	00000035FISMDF2019	0010	0002		EST. 2 FINQ. \$ 186,515.43	186,515.43	0.00	0.00	0.00	186,515.43	0.00
1235	000000002	00000035FISMDF2021				REH AV. LEONA VICARIO 2DA. ETAPA TRAMO AV. CUAUHEMOC A LA AV. ISIDRO FABEL	4,798,716.53	0.00	0.00	0.00	4,798,716.53	0.00
1235	000000002	00000035FISMDF2021	0043			HUJDED EDIFICACIONES, S.A. DE C.V.	4,798,716.53	0.00	0.00	0.00	4,798,716.53	0.00
1235	000000002	00000035FISMDF2021	0043	0001		EST. 1 \$ 2,513,149.37	2,513,149.37	0.00	0.00	0.00	2,513,149.37	0.00
1235	000000002	00000035FISMDF2021	0043	0002		EST. 2 FINIQUITO \$ 2,285,567.16	2,285,567.16	0.00	0.00	0.00	2,285,567.16	0.00
1235	000000002	00000036FISMDF2021				REHABILITACIÓN DE GUARNICIONES Y BANQUETAS EN CALLES DEL MUNICIPIO	2,899,950.50	0.00	0.00	0.00	2,899,950.50	0.00
1235	000000002	00000036FISMDF2021	0040			CONSTRUCTORA NANTUCKET, S.A. DE C.V.	2,899,950.50	0.00	0.00	0.00	2,899,950.50	0.00
1235	000000002	00000036FISMDF2021	0040	0001		EST. 1 \$ 1,444,000.01	1,469,333.34	0.00	0.00	0.00	1,469,333.34	0.00
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





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000053FISMDF2019	0008	0002	EST. 2 \$ 1,732,673.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000053FISMDF2019	0008	0003	EST. 3 FINQ. \$ 453,117.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000054FISMDF2019			REH. DE PAV. AV. TEZOMOC, AV. LOPEZ MATEOS A CALLE OTE. 37 COL. A BARANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000054FISMDF2019	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000054FISMDF2019	0008	0001	EST. 1 \$ 4,650,825.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000054FISMDF2019	0008	0002	EST. 2 \$ 3,633,490.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000054FISMDF2019	0008	0003	EST. 3 FINIQ. \$ 811,532.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000055FISMDF2019			MEJORAMIENTO DE ALUMB PUB EN LAS CALLES Y ESPACIOS PUB VARIAS COLONIAS	33,495,217.95	0.00	0.00	0.00	33,495,217.95	0.00
1235	000000002	00000055FISMDF2019	0021		CIVERCOM INFRAESTRUCTURA, S.A. DE C.V.	33,495,217.95	0.00	0.00	0.00	33,495,217.95	0.00
1235	000000002	00000055FISMDF2019	0021	0001	EST. 1 \$ 7,804,626.60	7,804,626.60	0.00	0.00	0.00	7,804,626.60	0.00
1235	000000002	00000055FISMDF2019	0021	0002	EST. 2 \$ 5,995,101.18	5,995,101.18	0.00	0.00	0.00	5,995,101.18	0.00
1235	000000002	00000055FISMDF2019	0021	0003	EST. 3 \$ 9,342,559.66	9,342,559.66	0.00	0.00	0.00	9,342,559.66	0.00
1235	000000002	00000055FISMDF2019	0021	0004	EST. 4 FINQ. \$ 10,352,930.51	10,352,930.51	0.00	0.00	0.00	10,352,930.51	0.00
1235	000000002	00000058FISMDF2019			CONSTRUCCION DE TECHADO EN LA ESC. PRIMARIA PAULO FREIRE COL. MARIA ISABEL	1,647,468.04	0.00	0.00	0.00	1,647,468.04	0.00
1235	000000002	00000058FISMDF2019	0020		VICENTE SAUCEDO RUBIO	1,647,468.04	0.00	0.00	0.00	1,647,468.04	0.00
1235	000000002	00000058FISMDF2019	0020	0001	EST. 1 \$ 494,243.47	494,243.47	0.00	0.00	0.00	494,243.47	0.00
1235	000000002	00000058FISMDF2019	0020	0002	EST. 2 FINIQ. \$ 1,153,224.57	1,153,224.57	0.00	0.00	0.00	1,153,224.57	0.00
1235	000000002	00000059FISMDF2019			CONST. TECHADO EN AREAS DE IMPART DE EDU FISICA COBAEM 4 COL MARIA ISABEL	2,697,715.37	0.00	0.00	0.00	2,697,715.37	0.00
1235	000000002	00000059FISMDF2019	0020		VICENTE SAUCEDO RUBIO	2,697,715.37	0.00	0.00	0.00	2,697,715.37	0.00
1235	000000002	00000059FISMDF2019	0020	0001	EST. 1 \$ 809,334.55	809,334.55	0.00	0.00	0.00	809,334.55	0.00
1235	000000002	00000059FISMDF2019	0020	0002	EST. 2 FINIQ. \$ 1,888,380.82	1,888,380.82	0.00	0.00	0.00	1,888,380.82	0.00
1235	000000002	00000060FISMDF2019			CONSTRUCCION DE TECHADO EN EL J.N ESTEFANIA CASTAÑEDA COL CERRO DEL MARQUEZ	848,760.74	0.00	0.00	0.00	848,760.74	0.00
1235	000000002	00000060FISMDF2019	0019		PONCELET CONSTRUCCION S.A. DE C.V.	848,760.74	0.00	0.00	0.00	848,760.74	0.00
1235	000000002	00000060FISMDF2019	0019	0001	EST. 1 \$ 424,602.25	424,602.25	0.00	0.00	0.00	424,602.25	0.00
1235	000000002	00000060FISMDF2019	0019	0002	EST. 2 FINIQ. \$ 424,158.49	424,158.49	0.00	0.00	0.00	424,158.49	0.00
1235	000000002	00000061FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA BENITA GALEANA COL. AMERICAS II	1,220,358.96	0.00	0.00	0.00	1,220,358.96	0.00
1235	000000002	00000061FISMDF2019	0027		CONSTRUCCIONES TAANKUN 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







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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000008FISMDF2022	0001	0001	ESTIMACION DE OBRA 08 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000009FISMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. EN J.N. "FCO. GLEZ. BOC." SAN MIGUEL XI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000009FISMDF2022	0001		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	000000003	00000009FISMDF2022	0001	0001	ESTIMACION DE OBRA 09 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000009FISMDF2022	0001	0002	ESTIMACION DE OBRA 09 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000010FISMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. J.N. "JOSEFA ORTIZ DE DGUEZ" SN. M. XIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000010FISMDF2022	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
1235	000000003	00000010FISMDF2022	0001	0001	ESTIMACION DE OBRA 10 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000010FISMDF2022	0001	0002	ESTIMACION DE OBRA 10 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000011FISMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. EN CENTRO DE ATEN. MULT. CAM 55 ROSA AG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000011FISMDF2022	0001		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	000000003	00000011FISMDF2022	0001	0001	ESTIMACION DE OBRA 11 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000011FISMDF2022	0001	0002	ESTIMACION DE OBRA 11 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000012FISMDF2022			REHABILITACIÓN DE ESCALINATA ACCESO EN MUSEO EXHDA. XICO, COL. CERRO MARQ.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000012FISMDF2022	0001		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000012FISMDF2022	0001	0001	ESTIMACION DE OBRA 12 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000012FISMDF2022	0001	0002	ESTIMACION DE OBRA 12 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000013FISMDF2022			REHABILITACIÓN DEL CENTRO INTEGRAL DE ADULTOS MAY. COL. A. DEL MAZO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000013FISMDF2022	0001		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000013FISMDF2022	0001	0001	ESTIMACION DE OBRA 13 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000013FISMDF2022	0001	0002	ESTIMACION DE OBRA 13 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000014FISMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. ESC. PRI. "E. ZAPATA ZALAZAR" COL. INDE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000014FISMDF2022	0001		BALTICO CONSTRUCCIONES Y SERVICIOS S. A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000014FISMDF2022	0001	0001	ESTIMACION DE OBRA 14 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000014FISMDF2022	0001	0002	ESTIMACION DE OBRA 14 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000015FISMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. ESC. PRI. "NICOLAS BRAVO" COL. STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000015FISMDF2022	0001		JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000015FISMDF2022	0001	0001	ESTIMACION DE OBRA 15 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000015FISMDF2022	0001	0002	ESTIMACION DE OBRA 15 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000016FISMDF2022			REHABILITACIÓN DE LA U. DEPORTIVA PÚBLICA "LUIS DONALDO C., SN. MIG. II SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000016FISMDF2022	0001		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000016FISMDF2022	0001	0001	ESTIMACION DE OBRA 16 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000016FISMDF2022	0001	0002	ESTIMACION DE OBRA 16 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000017FISMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. ESC. PRI. "TRIUNFO POPULAR" GPE. II SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000017FISMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, SA. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000017FISMDF2022	0001	0001	ESTIMACION DE OBRA 17 FISMDF 2022	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 2023

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	00000017FISMDF2022	0001	0002	ESTIMACION DE OBRA 17 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000018FISMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. FIS. J.N. "RUBÉN JARAMILLO" CERRO DEL MARQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000018FISMDF2022	0001		BÁLTICO CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000018FISMDF2022	0001	0001	ESTIMACION DE OBRA 18 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000019FISMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. FIS. ESC. PRIM. "RUBEN JARAMI." CERRO MARQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000019FISMDF2022	0001		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	000000003	00000019FISMDF2022	0001	0001	ESTIMACION DE OBRA 19 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000019FISMDF2022	0001	0002	ESTIMACION DE OBRA 19 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000020FISMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. ESC. P. OF. ESTA. "LIC. C. SALINAS G. C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000020FISMDF2022	0001		JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000020FISMDF2022	0001	0001	ESTIMACION DE OBRA 20 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000020FISMDF2022	0001	0002	ESTIMACION DE OBRA 20 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000021FISMDF2022			PAV. A BASE DE CONCR. ASF. D' C. ASUNCIÓN, TRAMO: DE C. IXCHEL A U. GEOVIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000021FISMDF2022	0001		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000021FISMDF2022	0001	0001	ESTIMACION DE OBRA 21 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000021FISMDF2022	0001	0002	ESTIMACION DE OBRA 21 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000022FISMDF2022			PAV. A BAS D' CONCR. HIDR. D' AV. POPOCATEPETL, TRAMO DE AV. TEZOZOMOC A XI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000022FISMDF2022	0001		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000022FISMDF2022	0001	0001	ESTIMACION DE OBRA 22 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000022FISMDF2022	0001	0002	ESTIMACION DE OBRA 22 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000023FISMDF2022			PAV. A BAS D' CONCR. ASF. DE C. SUR 3 SEG. ETAPA, TRAMO: C. ORIEN. 2 A C. O	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000023FISMDF2022	0001		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000023FISMDF2022	0001	0001	ESTIMACION DE OBRA 23 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000023FISMDF2022	0001	0002	ESTIMACION DE OBRA 23 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000024FISMDF2022			PAV. A BASE D' CONCR. ASF. DE C. ORIENTE 40, TRAMO: C. NORTE 5 A C. NORTE 8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000024FISMDF2022	0001		NUEVO SIGLO ARQUITECTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000024FISMDF2022	0001	0001	ESTIMACION DE OBRA 24 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000024FISMDF2022	0001	0002	ESTIMACION DE OBRA 24 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000025FISMDF2022			PAV. A BASE D' CONCR. ASF. DE C. SUR 10 TRAMO; AV. PLUTARCO ELÍAS CALLES A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000025FISMDF2022	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
1235	000000003	00000025FISMDF2022	0001	0001	ESTIMACION DE OBRA 25 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000025FISMDF2022	0001	0002	ESTIMACION DE OBRA 25 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000026FISMDF2022			PAV. A BASE D' CONCR. ASF. DE C. PONIENTE 7 TRAMO; DE AV. IGNACIO M. A AV S	-3,572,852.13	0.00	3,572,852.13	0.00	0.00	0.00
1235	000000003	00000026FISMDF2022	0001		ARIS INGENIEROS CIVILES S.A. DE C.V.	-3,572,852.13	0.00	3,572,852.13	0.00	0.00	0.00
1235	000000003	00000026FISMDF2022	0001	0001	ESTIMACION OBRA 26 FISMDF 2022	-3,572,852.13	0.00	3,572,852.13	0.00	0.00	0.00
1235	000000003	00000027FISMDF2022			PAV. A BASE D' CONCR. ASF. DE C. HERMANOS S. TRAMO; DE AV. GRANJAS A C. TER	3,572,852.13	0.00	0.00	3,572,852.13	0.00	0.00







**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000039FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 39 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000040FISMDF2022			MANTENIMIENTO DE MODULO SANITARIO ESC PRIM AGUSTIN ARAGON Y LEON COL. DARIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000040FISMDF2022	0001		FERGALOP 24 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000040FISMDF2022	0001	0001	ESTIMACION DE OBRA 40 FISMDF 2022	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
1235	000000003	00000041FISMDF2022	0001		FERGALOP 24 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000041FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 41 FISMDF 2022	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
1235	000000003	00000042FISMDF2022	0001		CONSTRUCTORA JAQUENAVY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000042FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 42 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000043FISMDF2022			REHABILITACION DE SANITARIOS CENTRO INTEGR DESARR ATN INME COL A BARANDA	228,030.11	0.00	0.00	228,030.11	0.00	0.00
1235	000000003	00000043FISMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO SA DE CV	228,030.11	0.00	0.00	228,030.11	0.00	0.00
1235	000000003	00000043FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 43 FISMDF 2022	228,030.11	0.00	0.00	228,030.11	0.00	0.00
1235	000000003	0001FORTAMUNDF2022			DESAZOLVES DE REDES DE DRENAJE EN VARIAS COLONIAS DEL MPIO VALLE DE CHALCO.	6,999,738.87	0.00	0.00	0.00	6,999,738.87	0.00
1235	000000003	0001FORTAMUNDF2022	0007		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO SA DE CV	6,999,738.87	0.00	0.00	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.	6,999,738.87	0.00	0.00	0.00	6,999,738.87	0.00
1235	000000003	0022FORTAMUNDF2022			REHAB PASOS PEATONALES GyB REDUCCdeVELOCIDAD VARIOS PTOS DEL MPIO	4,822,382.60	0.00	0.00	0.00	4,822,382.60	0.00
1235	000000003	0022FORTAMUNDF2022	0017		INSTALACIONES ELECTRICAS Y CONSTRUCCION APRO	4,822,382.60	0.00	0.00	0.00	4,822,382.60	0.00
1235	000000003	0022FORTAMUNDF2022	0017	0001	REHAB PASOS PEATONALES GyB REDUCCdeVELOCIDAD VARIOS PTOS DEL MPIO	4,822,382.60	0.00	0.00	0.00	4,822,382.60	0.00
1235	000000004				OBRAS FAISMUN 2023	0.00	0.00	201,754,502.00	1,585,751.64	200,168,750.36	0.00
1235	000000004	000001 FAISMUN2023			FAISMUN/001/2023 CONSTR. DE TECHADO EN ÁREA DE IMPART. DE EDU. FÍSICA EN P	0.00	0.00	1,418,538.13	0.00	1,418,538.13	0.00
1235	000000004	000001 FAISMUN2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	1,418,538.13	0.00	1,418,538.13	0.00
1235	000000004	000001 FAISMUN2023	0344	0001	FAISMUN/001/2023 CONSTR. DE TECHADO EN ÁREA DE IMPART. DE EDU. FÍSICA EN P	0.00	0.00	1,418,538.13	0.00	1,418,538.13	0.00
1235	000000004	000002 FAISMUN2023			FAISMUN/002/2023 CONSTR. DE TECHADO EN ÁREA DE IMPART. DE EDU. FÍSICA EN ES	0.00	0.00	2,608,601.16	0.00	2,608,601.16	0.00
1235	000000004	000002 FAISMUN2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	2,608,601.16	0.00	2,608,601.16	0.00
1235	000000004	000002 FAISMUN2023	0344	0001	FAISMUN/002/2023 CONSTR. DE TECHADO EN ÁREA DE IMPART. DE EDU. FÍSICA EN ES	0.00	0.00	2,608,601.16	0.00	2,608,601.16	0.00
1235	000000004	000003 FAISMUN2023			FAISMUN/003/2023 CONSTRUCC. DE TECH. EN AREA DE IMPART. DE EDUC. FÍSICA EN	0.00	0.00	1,729,231.45	0.00	1,729,231.45	0.00
1235	000000004	000003 FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	1,729,231.45	0.00	1,729,231.45	0.00
1235	000000004	000003 FAISMUN2023	0342	0001	FAISMUN/003/2023 CONSTRUCC. DE TECH. EN AREA DE IMPART. DE EDUC. FÍSICA EN	0.00	0.00	1,729,231.45	0.00	1,729,231.45	0.00
1235	000000004	000004 FAISMUN2023			FAISMUN/004/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN ESC. P	0.00	0.00	1,949,373.38	0.00	1,949,373.38	0.00
1235	000000004	000004 FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	1,949,373.38	0.00	1,949,373.38	0.00
1235	000000004	000004 FAISMUN2023	0342	0001	FAISMUN/004/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN ESC. P	0.00	0.00	1,949,373.38	0.00	1,949,373.38	0.00
1235	000000004	000005 FAISMUN2023			FAISMUN/005/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN SEC OF	0.00	0.00	2,289,059.53	0.00	2,289,059.53	0.00
1235	000000004	000005 FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	2,289,059.53	0.00	2,289,059.53	0.00
1235	000000004	000005 FAISMUN2023	0342	0001	FAISMUN/005/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN SEC OF	0.00	0.00	2,289,059.53	0.00	2,289,059.53	0.00
1235	000000004	000006 FAISMUN2023			FAISMUN/006/2023 CONST DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN SEC OF.	0.00	0.00	2,799,106.67	0.00	2,799,106.67	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000004	000006	FAISMUN2023	0342	CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	2,799,106.67	0.00	2,799,106.67	0.00	
1235	000000004	000006	FAISMUN2023	0342	0001	FAISMUN/006/2023 CONST DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN SEC OF.	0.00	0.00	2,799,106.67	0.00	2,799,106.67	0.00
1235	000000004	000007	FAISMUN2023		FAISMUN/007/2023 CONST. DE TECH. EN AREA DE IMPART. DE EDU. FISICA EN PREES	0.00	0.00	2,598,908.96	0.00	2,598,908.96	0.00	
1235	000000004	000007	FAISMUN2023	0342	CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	2,598,908.96	0.00	2,598,908.96	0.00	
1235	000000004	000007	FAISMUN2023	0342	0001	FAISMUN/007/2023 CONST. DE TECH. EN AREA DE IMPART. DE EDU. FISICA EN PREES	0.00	0.00	2,598,908.96	0.00	2,598,908.96	0.00
1235	000000004	000008	FAISMUN2023		FAISMUN/008/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDUC. FISICA EN SEC	0.00	0.00	2,799,106.67	0.00	2,799,106.67	0.00	
1235	000000004	000008	FAISMUN2023	0342	CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	2,799,106.67	0.00	2,799,106.67	0.00	
1235	000000004	000008	FAISMUN2023	0342	0001	FAISMUN/008/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDUC. FISICA EN SEC	0.00	0.00	2,799,106.67	0.00	2,799,106.67	0.00
1235	000000004	000009	FAISMUN2023		FAISMUN/009/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FISICA EN SEC.	0.00	0.00	2,829,310.82	0.00	2,829,310.82	0.00	
1235	000000004	000009	FAISMUN2023	0342	CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	2,829,310.82	0.00	2,829,310.82	0.00	
1235	000000004	000009	FAISMUN2023	0342	0001	FAISMUN/009/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FISICA EN SEC.	0.00	0.00	2,829,310.82	0.00	2,829,310.82	0.00
1235	000000004	000010	FAISMUN2023		FAISMUN/010/2023 CONSTR. DE TECHADO EN AREA DE IMPART. DE EDU. FÍSICA EN SE	0.00	0.00	2,639,120.86	0.00	2,639,120.86	0.00	
1235	000000004	000010	FAISMUN2023	0342	CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	2,639,120.86	0.00	2,639,120.86	0.00	
1235	000000004	000010	FAISMUN2023	0342	0001	FAISMUN/010/2023 CONSTR. DE TECHADO EN AREA DE IMPART. DE EDU. FÍSICA EN SE	0.00	0.00	2,639,120.86	0.00	2,639,120.86	0.00
1235	000000004	000011	FAISMUN2023		FAISMUN-011-2023 CONSTR. DE TECHADO EN AREA DE IMPART. DE EDU. FISICA EN PR	0.00	0.00	2,261,233.14	0.00	2,261,233.14	0.00	
1235	000000004	000011	FAISMUN2023	0345	PROYECTOS CLOM S. R.L.	0.00	0.00	2,261,233.14	0.00	2,261,233.14	0.00	
1235	000000004	000011	FAISMUN2023	0345	0001	FAISMUN-011-2023 CONSTR. DE TECHADO EN AREA DE IMPART. DE EDU. FISICA EN PR	0.00	0.00	2,261,233.14	0.00	2,261,233.14	0.00
1235	000000004	000012	FAISMUN2023		FAISMUN/012/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN SEC. M	0.00	0.00	3,199,855.68	0.00	3,199,855.68	0.00	
1235	000000004	000012	FAISMUN2023	0335	CONSTRUCTION FOX POWER, S. DE R.L.	0.00	0.00	3,199,855.68	0.00	3,199,855.68	0.00	
1235	000000004	000012	FAISMUN2023	0335	0001	FAISMUN/012/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN SEC. M	0.00	0.00	3,199,855.68	0.00	3,199,855.68	0.00
1235	000000004	000013	FAISMUN2023		FAISMUN/013/2023 CONSTR DE TECH. EN AREA DE IMPART. DE EDU FIS. EN PREESC C	0.00	0.00	1,669,242.69	0.00	1,669,242.69	0.00	
1235	000000004	000013	FAISMUN2023	0345	PROYECTOS CLOM S. R.L.	0.00	0.00	1,669,242.69	0.00	1,669,242.69	0.00	
1235	000000004	000013	FAISMUN2023	0345	0001	FAISMUN/013/2023 CONSTR DE TECH. EN AREA DE IMPART. DE EDU FIS. EN PREESC C	0.00	0.00	1,669,242.69	0.00	1,669,242.69	0.00
1235	000000004	000014	FAISMUN2023		FAISMUN/014/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN PREESC	0.00	0.00	2,256,675.11	0.00	2,256,675.11	0.00	
1235	000000004	000014	FAISMUN2023	0345	PROYECTOS CLOM S. R.L.	0.00	0.00	2,256,675.11	0.00	2,256,675.11	0.00	
1235	000000004	000014	FAISMUN2023	0345	0001	FAISMUN/014/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN PREESC	0.00	0.00	2,256,675.11	0.00	2,256,675.11	0.00
1235	000000004	000015	FAISMUN2023		FAISMUN/015/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN CECYTE	0.00	0.00	3,199,276.87	0.00	3,199,276.87	0.00	
1235	000000004	000015	FAISMUN2023	0335	CONSTRUCTION FOX POWER, S. DE R.L.	0.00	0.00	3,199,276.87	0.00	3,199,276.87	0.00	
1235	000000004	000015	FAISMUN2023	0335	0001	FAISMUN/015/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN CECYTE	0.00	0.00	3,199,276.87	0.00	3,199,276.87	0.00
1235	000000004	000016	FAISMUN2023		FAISMUN/016/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDUC. FIS. EN SEC.	0.00	0.00	2,799,946.02	0.00	2,799,946.02	0.00	
1235	000000004	000016	FAISMUN2023	0335	CONSTRUCTION FOX POWER, S. DE R.L.	0.00	0.00	2,799,946.02	0.00	2,799,946.02	0.00	
1235	000000004	000016	FAISMUN2023	0335	0001	FAISMUN/016/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDUC. FIS. EN SEC.	0.00	0.00	2,799,946.02	0.00	2,799,946.02	0.00
1235	000000004	000017	FAISMUN2023		FAISMUN/017/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN SEC. O	0.00	0.00	2,815,495.80	0.00	2,815,495.80	0.00	
1235	000000004	000017	FAISMUN2023	0345	PROYECTOS CLOM S. R.L.	0.00	0.00	2,815,495.80	0.00	2,815,495.80	0.00	
1235	000000004	000017	FAISMUN2023	0345	0001	FAISMUN/017/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN SEC. O	0.00	0.00	2,815,495.80	0.00	2,815,495.80	0.00
1235	000000004	000018	FAISMUN2023		FAISMUN/018/2023 CONSTR. DE TECHADO EN AREA DE IMPART. DE EDU. FÍSICA EN PR	0.00	0.00	1,429,387.81	0.00	1,429,387.81	0.00	



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000004	000018	FAISMUN2023	0344	FERGALOP 24 S.A. DE C.V.	0.00	0.00	1,429,387.81	0.00	1,429,387.81	0.00	
1235	000000004	000018	FAISMUN2023	0344	0001	FAISMUN/018/2023 CONSTR. DE TECHADO EN ÁREA DE IMPART. DE EDU. FÍSICA EN PR	0.00	0.00	1,429,387.81	0.00	1,429,387.81	0.00
1235	000000004	000019	FAISMUN2023		FAISMUN/019/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FÍSICA EN EL P	0.00	0.00	1,499,425.04	0.00	1,499,425.04	0.00	
1235	000000004	000019	FAISMUN2023	0344	FERGALOP 24 S.A. DE C.V.	0.00	0.00	1,499,425.04	0.00	1,499,425.04	0.00	
1235	000000004	000019	FAISMUN2023	0344	0001	FAISMUN/019/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FÍSICA EN EL P	0.00	0.00	1,499,425.04	0.00	1,499,425.04	0.00
1235	000000004	000020	FAISMUN2023		FAISMUN/020/2023 CONSTR. DE TECH. EN ÁREA DE IMPART. DE EDU. FÍSICA EN PRIM	0.00	0.00	2,799,066.26	0.00	2,799,066.26	0.00	
1235	000000004	000020	FAISMUN2023	0344	FERGALOP 24 S.A. DE C.V.	0.00	0.00	2,799,066.26	0.00	2,799,066.26	0.00	
1235	000000004	000020	FAISMUN2023	0344	0001	FAISMUN/020/2023 CONSTR. DE TECH. EN ÁREA DE IMPART. DE EDU. FÍSICA EN PRIM	0.00	0.00	2,799,066.26	0.00	2,799,066.26	0.00
1235	000000004	000021	FAISMUN2023		FAISMUN/021/2023 CONSTR. DE TECH. EN ÁREA DE IMPART. DE EDU. FÍSICA EN PRIM	0.00	0.00	2,799,215.51	0.00	2,799,215.51	0.00	
1235	000000004	000021	FAISMUN2023	0342	CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	2,799,215.51	0.00	2,799,215.51	0.00	
1235	000000004	000021	FAISMUN2023	0342	0001	FAISMUN/021/2023 CONSTR. DE TECH. EN ÁREA DE IMPART. DE EDU. FÍSICA EN PRIM	0.00	0.00	2,799,215.51	0.00	2,799,215.51	0.00
1235	000000004	000023	FAISMUN2023		FAISMUN/023/2023 MANTTO DE MODULO SANIT. EN PRIMARIA NARCISO MENDOZA, UBI.	0.00	0.00	702,069.94	0.00	702,069.94	0.00	
1235	000000004	000023	FAISMUN2023	0344	FERGALOP 24 S.A. DE C.V.	0.00	0.00	702,069.94	0.00	702,069.94	0.00	
1235	000000004	000023	FAISMUN2023	0344	0001	FAISMUN/023/2023 MANTTO DE MODULO SANIT. EN PRIMARIA NARCISO MENDOZA, UBI.	0.00	0.00	702,069.94	0.00	702,069.94	0.00
1235	000000004	000024	FAISMUN2023		FAISMUN/024/2023 MANTTO Y REHAB. DE DOS MODULOS SANITAR. Y PTR A EN ESC. PRI	0.00	0.00	1,518,806.37	0.00	1,518,806.37	0.00	
1235	000000004	000024	FAISMUN2023	0344	FERGALOP 24 S.A. DE C.V.	0.00	0.00	1,518,806.37	0.00	1,518,806.37	0.00	
1235	000000004	000024	FAISMUN2023	0344	0001	FAISMUN/024/2023 MANTTO Y REHAB. DE DOS MODULOS SANITAR. Y PTR A EN ESC. PRI	0.00	0.00	1,518,806.37	0.00	1,518,806.37	0.00
1235	000000004	000025	FAISMUN2023		FAISMUN/025/2023 MTTO REDdeALCANTARILLADO DIF PUNTOS DEL MPIO	0.00	0.00	14,996,464.39	0.00	14,996,464.39	0.00	
1235	000000004	000025	FAISMUN2023	0344	FERGALOP 24 S.A. DE C.V.	0.00	0.00	14,996,464.39	0.00	14,996,464.39	0.00	
1235	000000004	000025	FAISMUN2023	0344	0001	FAISMUN/025/2023 MTTO REDdeALCANTARILLADO DIF PUNTOS DEL MPIO	0.00	0.00	14,996,464.39	0.00	14,996,464.39	0.00
1235	000000004	000027	FAISMUN2023		FAISMUN/027/2023 CONST BARD A PERIM ESC PRIM JOSE E.PACHECO COL.AGOSTADERO	0.00	0.00	1,208,944.43	0.00	1,208,944.43	0.00	
1235	000000004	000027	FAISMUN2023	0280	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	1,208,944.43	0.00	1,208,944.43	0.00	
1235	000000004	000027	FAISMUN2023	0280	0001	FAISMUN/027/2023 CONST BARD A PERIM ESC PRIM JOSE E.PACHECO COL.AGOSTADERO	0.00	0.00	1,208,944.43	0.00	1,208,944.43	0.00
1235	000000004	000028	FAISMUN2023		FAISMUN/028/2023 MTTO MODULO SANIT ESC SEC No0641 JEAN PIAGET COL.MA ISABEL	0.00	0.00	739,330.97	0.00	739,330.97	0.00	
1235	000000004	000028	FAISMUN2023	0342	CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	739,330.97	0.00	739,330.97	0.00	
1235	000000004	000028	FAISMUN2023	0342	0001	FAISMUN/028/2023 MTTO MODULO SANIT ESC SEC No0641 JEAN PIAGET COL.MA ISABEL	0.00	0.00	739,330.97	0.00	739,330.97	0.00
1235	000000004	000029	FAISMUN2023		FAISMUN/029/2023 MTTO MODULO SANIT ESC PRIM PAULO FREIRE AV.HERM G. CoIMA I	0.00	0.00	739,330.97	0.00	739,330.97	0.00	
1235	000000004	000029	FAISMUN2023	0342	CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	739,330.97	0.00	739,330.97	0.00	
1235	000000004	000029	FAISMUN2023	0342	0001	FAISMUN/029/2023 MTTO MODULO SANIT ESC PRIM PAULO FREIRE AV.HERM G. CoIMA I	0.00	0.00	739,330.97	0.00	739,330.97	0.00
1235	000000004	000030	FAISMUN2023		FAISMUN/030/2023 MTTO MODULO SANIT ESC PRIM RICARDO FLORES M. COL.MA ISABEL	0.00	0.00	739,971.03	0.00	739,971.03	0.00	
1235	000000004	000030	FAISMUN2023	0392	GATSE CONSTRUCTORA DE OBRA CIVIL S.A. DE C.V.	0.00	0.00	739,971.03	0.00	739,971.03	0.00	
1235	000000004	000030	FAISMUN2023	0392	0001	FAISMUN/030/2023 MTTO MODULO SANIT ESC PRIM RICARDO FLORES M. COL.MA ISABEL	0.00	0.00	739,971.03	0.00	739,971.03	0.00
1235	000000004	000031	FAISMUN2023		FAISMUN/031/2023 MANTEN. DE MODULO SANIT. EN PRIMARIA 15 DE ABRIL, UBI. EN	0.00	0.00	739,483.25	0.00	739,483.25	0.00	
1235	000000004	000031	FAISMUN2023	0361	ARTURO NAVARRETE NAVARRETE	0.00	0.00	739,483.25	0.00	739,483.25	0.00	
1235	000000004	000031	FAISMUN2023	0361	0001	FAISMUN/031/2023 MANTEN. DE MODULO SANIT. EN PRIMARIA 15 DE ABRIL, UBI. EN	0.00	0.00	739,483.25	0.00	739,483.25	0.00
1235	000000004	000032	FAISMUN2023		FAISMUN/032/2023 MTTO MODULO SANIT ESC ESC PREPA OF.96 C.SUR3 COL.NIÑOS HER	0.00	0.00	739,483.25	0.00	739,483.25	0.00	



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000004	000032	FAISMUN2023	0361		ARTURO NAVARRETE NAVARRETE	0.00	0.00	739,483.25	0.00	739,483.25	0.00
1235	000000004	000032	FAISMUN2023	0361	0001	FAISMUN/032/2023 MITO MODULO SANIT ESC ESC PREPA OF.96 C.SUR3 COL.NIÑOS HER	0.00	0.00	739,483.25	0.00	739,483.25	0.00
1235	000000004	000033	FAISMUN2023			FAISMUN/033/2023 MITO MODULO SANIT CBT JUAN DE DIOS BATIZ COL.NIÑOS H. II S	0.00	0.00	739,330.98	0.00	739,330.98	0.00
1235	000000004	000033	FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	739,330.98	0.00	739,330.98	0.00
1235	000000004	000033	FAISMUN2023	0342	0001	FAISMUN/033/2023 MITO MODULO SANIT CBT JUAN DE DIOS BATIZ COL.NIÑOS H. II S	0.00	0.00	739,330.98	0.00	739,330.98	0.00
1235	000000004	000034	FAISMUN2023			FAISMUN/034/2023 CONST BARDA PERIM TELESEC No0537 COL.SN M.XICO III SECCION	0.00	0.00	1,209,153.04	0.00	1,209,153.04	0.00
1235	000000004	000034	FAISMUN2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	1,209,153.04	0.00	1,209,153.04	0.00
1235	000000004	000034	FAISMUN2023	0344	0001	FAISMUN/034/2023 CONST BARDA PERIM TELESEC No0537 COL.SN M.XICO III SECCION	0.00	0.00	1,209,153.04	0.00	1,209,153.04	0.00
1235	000000004	000035	FAISMUN2023			FAISMUN/035/2023 CONST BARDA PERIM ESC PRIM LIC.ISIDRO FABELA COL.SN M.XICO	0.00	0.00	1,208,931.10	0.00	1,208,931.10	0.00
1235	000000004	000035	FAISMUN2023	0280		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	1,208,931.10	0.00	1,208,931.10	0.00
1235	000000004	000035	FAISMUN2023	0280	0001	FAISMUN/035/2023 CONST BARDA PERIM ESC PRIM LIC.ISIDRO FABELA COL.SN M.XICO	0.00	0.00	1,208,931.10	0.00	1,208,931.10	0.00
1235	000000004	000036	FAISMUN2023			FAISMUN/036/2023 MITO MODULO SANIT ESC PRIM LIC.JESUS REYES H.COLSN M.XICO	0.00	0.00	739,388.42	0.00	739,388.42	0.00
1235	000000004	000036	FAISMUN2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	739,388.42	0.00	739,388.42	0.00
1235	000000004	000036	FAISMUN2023	0344	0001	FAISMUN/036/2023 MITO MODULO SANIT ESC PRIM LIC.JESUS REYES H.COLSN M.XICO	0.00	0.00	739,388.42	0.00	739,388.42	0.00
1235	000000004	000037	FAISMUN2023			FAISMUN/037/2023 REHAB PLAZA CIVICAyCISTERNA ESC PRIM LUDWIG VAN BEETHOVEN	0.00	0.00	739,129.98	0.00	739,129.98	0.00
1235	000000004	000037	FAISMUN2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	739,129.98	0.00	739,129.98	0.00
1235	000000004	000037	FAISMUN2023	0344	0001	FAISMUN/037/2023 REHAB PLAZA CIVICAyCISTERNA ESC PRIM LUDWIG VAN BEETHOVEN	0.00	0.00	739,129.98	0.00	739,129.98	0.00
1235	000000004	000039	FAISMUN2023			FAISMUN/039/2023 CONST BARDA PERIM CECATI No196 AV.I.COMONF-OTE 3COL.STA CR	0.00	0.00	3,447,921.59	0.00	3,447,921.59	0.00
1235	000000004	000039	FAISMUN2023	0280		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	3,447,921.59	0.00	3,447,921.59	0.00
1235	000000004	000039	FAISMUN2023	0280	0001	FAISMUN/039/2023 CONST BARDA PERIM CECATI No196 AV.I.COMONF-OTE 3COL.STA CR	0.00	0.00	3,447,921.59	0.00	3,447,921.59	0.00
1235	000000004	000040	FAISMUN2023			FAISMUN/040/2023 MITO MODULO SANIT ESC PRIM BELISARIO DOMING COL.SN ISIDRO	0.00	0.00	739,119.23	0.00	739,119.23	0.00
1235	000000004	000040	FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	739,119.23	0.00	739,119.23	0.00
1235	000000004	000040	FAISMUN2023	0342	0001	FAISMUN/040/2023 MITO MODULO SANIT ESC PRIM BELISARIO DOMING COL.SN ISIDRO	0.00	0.00	739,119.23	0.00	739,119.23	0.00
1235	000000004	000041	FAISMUN2023			FAISMUN/041/2023 MITO MODULO SANIT PREEESC MANUEL SAAVEDRA COL.SAN ISIDRO	0.00	0.00	739,119.23	0.00	739,119.23	0.00
1235	000000004	000041	FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	739,119.23	0.00	739,119.23	0.00
1235	000000004	000041	FAISMUN2023	0342	0001	FAISMUN/041/2023 MITO MODULO SANIT PREEESC MANUEL SAAVEDRA COL.SAN ISIDRO	0.00	0.00	739,119.23	0.00	739,119.23	0.00
1235	000000004	000042	FAISMUN2023			FAISMUN/042/2023 CONST BARDA PERIM ESC PRIM SOR JUANA INES C.COL.GUAD I SEC	0.00	0.00	1,208,862.61	0.00	1,208,862.61	0.00
1235	000000004	000042	FAISMUN2023	0280		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	1,208,862.61	0.00	1,208,862.61	0.00
1235	000000004	000042	FAISMUN2023	0280	0001	FAISMUN/042/2023 CONST BARDA PERIM ESC PRIM SOR JUANA INES C.COL.GUAD I SEC	0.00	0.00	1,208,862.61	0.00	1,208,862.61	0.00
1235	000000004	000043	FAISMUN2023			FAISMUN/043/2023 CONST CENTRO DES COMUNITARIO COL.ALFREDO BARANDA	0.00	0.00	3,180,954.69	0.00	3,180,954.69	0.00
1235	000000004	000043	FAISMUN2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	3,180,954.69	0.00	3,180,954.69	0.00
1235	000000004	000043	FAISMUN2023	0344	0001	FAISMUN/043/2023 CONST CENTRO DES COMUNITARIO COL.ALFREDO BARANDA	0.00	0.00	3,180,954.69	0.00	3,180,954.69	0.00
1235	000000004	000044	FAISMUN2023			FAISMUN/044/2023 MITO MODULO SANIT ESC SEC OFICIAL No0612 16 SEPT COL.CERRO	0.00	0.00	739,119.23	0.00	739,119.23	0.00
1235	000000004	000044	FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	739,119.23	0.00	739,119.23	0.00
1235	000000004	000044	FAISMUN2023	0342	0001	FAISMUN/044/2023 MITO MODULO SANIT ESC SEC OFICIAL No0612 16 SEPT COL.CERRO	0.00	0.00	739,119.23	0.00	739,119.23	0.00
1235	000000004	000045	FAISMUN2023			FAISMUN/045/2023 CONST PAV C.SUR 14 AV.PLUTARCO E.-C.OTE36-A COL.GUAD II SE	0.00	0.00	5,995,000.00	0.00	5,995,000.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000004	000045 FAISMUN2023	0311		JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V.	0.00	0.00	5,995,000.00	0.00	5,995,000.00	0.00
1235	000000004	000045 FAISMUN2023	0311	0001	FAISMUN/045/2023 CONST PAV C.SUR 14 AV.PLUTARCO E.-C.OTE36-A COL.GUAD II SE	0.00	0.00	5,995,000.00	0.00	5,995,000.00	0.00
1235	000000004	000046 FAISMUN2023			FAISMUN/046/2023 CONST PAV C.OTE 9-A, TRAMO: DE AV FRANC VILLA, COL.INDEPEN	0.00	0.00	6,769,582.34	0.00	6,769,582.34	0.00
1235	000000004	000046 FAISMUN2023	0280		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	6,769,582.34	0.00	6,769,582.34	0.00
1235	000000004	000046 FAISMUN2023	0280	0001	FAISMUN/046/2023 CONST PAV C.OTE 9-A, TRAMO: DE AV FRANC VILLA, COL.INDEPEN	0.00	0.00	6,769,582.34	0.00	6,769,582.34	0.00
1235	000000004	000047 FAISMUN2023			FAISMUN/047/2023 CONST PAV C.OTE 20 DE LATERAL MEX-PUEB-AV.IGN COM ColSN IS	0.00	0.00	7,315,740.98	0.00	7,315,740.98	0.00
1235	000000004	000047 FAISMUN2023	0335		CONSTRUCTION FOX POWER, S. DE R.L.	0.00	0.00	7,315,740.98	0.00	7,315,740.98	0.00
1235	000000004	000047 FAISMUN2023	0335	0001	FAISMUN/047/2023 CONST PAV C.OTE 20 DE LATERAL MEX-PUEB-AV.IGN COM ColSN IS	0.00	0.00	7,315,740.98	0.00	7,315,740.98	0.00
1235	000000004	000048 FAISMUN2023			FAISMUN/048/2023 CONST PAV C.PTE5 AV.RICARDO F-AV.FCO VILLA COL.SANTIAGO	0.00	0.00	6,336,532.66	0.00	6,336,532.66	0.00
1235	000000004	000048 FAISMUN2023	0335		CONSTRUCTION FOX POWER, S. DE R.L.	0.00	0.00	6,336,532.66	0.00	6,336,532.66	0.00
1235	000000004	000048 FAISMUN2023	0335	0001	FAISMUN/048/2023 CONST PAV C.PTE5 AV.RICARDO F-AV.FCO VILLA COL.SANTIAGO	0.00	0.00	6,336,532.66	0.00	6,336,532.66	0.00
1235	000000004	000049 FAISMUN2023			FAISMUN/049/2023 CONST PAV C.NTE10 DE OTE7 A AV.E.ZAPATA COL.STA CRUZ	0.00	0.00	12,147,444.57	0.00	12,147,444.57	0.00
1235	000000004	000049 FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	12,147,444.57	0.00	12,147,444.57	0.00
1235	000000004	000049 FAISMUN2023	0342	0001	FAISMUN/049/2023 CONST PAV C.NTE10 DE OTE7 A AV.E.ZAPATA COL.STA CRUZ	0.00	0.00	12,147,444.57	0.00	12,147,444.57	0.00
1235	000000004	000050 FAISMUN2023			FAISMUN/050/2023 CONST PAV PTE18 DE AV.SEBASTIAN L-AV.IGNACIO M. COL.MA.ISA	0.00	0.00	5,375,680.34	0.00	5,375,680.34	0.00
1235	000000004	000050 FAISMUN2023	0334		TIETRO CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	5,375,680.34	0.00	5,375,680.34	0.00
1235	000000004	000050 FAISMUN2023	0334	0001	FAISMUN/050/2023 CONST PAV PTE18 DE AV.SEBASTIAN L-AV.IGNACIO M. COL.MA.ISA	0.00	0.00	5,375,680.34	0.00	5,375,680.34	0.00
1235	000000004	000051 FAISMUN2023			FAISMUN/051/2023 CONST PAV C.OTE 32 SUR3-AV.I.FABELA COL.GUADALUPANA I SECC	0.00	0.00	6,267,353.40	0.00	6,267,353.40	0.00
1235	000000004	000051 FAISMUN2023	0334		TIETRO CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	6,267,353.40	0.00	6,267,353.40	0.00
1235	000000004	000051 FAISMUN2023	0334	0001	FAISMUN/051/2023 CONST PAV C.OTE 32 SUR3-AV.I.FABELA COL.GUADALUPANA I SECC	0.00	0.00	6,267,353.40	0.00	6,267,353.40	0.00
1235	000000004	000052 FAISMUN2023			FAISMUN/052/2023 CONSTR DE PAV C. PTE 7, TRAM AV FLS MA-AV FRSCO V COL SANT	0.00	0.00	6,163,350.80	0.00	6,163,350.80	0.00
1235	000000004	000052 FAISMUN2023	0280		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A DE C.V.	0.00	0.00	6,163,350.80	0.00	6,163,350.80	0.00
1235	000000004	000052 FAISMUN2023	0280	0001	FAISMUN/052/2023 CONSTR DE PAV C. PTE 7, TRAM AV FLS MA-AV FRSCO V COL SANT	0.00	0.00	6,163,350.80	0.00	6,163,350.80	0.00
1235	000000004	000053 FAISMUN2023			FAISMUN/053/2023 CONST PAV C.SUR 5, PTE 6 A PTE 7 COL.NIÑOS HEROES I SECCIO	0.00	0.00	1,863,544.46	0.00	1,863,544.46	0.00
1235	000000004	000053 FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	1,863,544.46	0.00	1,863,544.46	0.00
1235	000000004	000053 FAISMUN2023	0342	0001	FAISMUN/053/2023 CONST PAV C.SUR 5, PTE 6 A PTE 7 COL.NIÑOS HEROES I SECCIO	0.00	0.00	1,863,544.46	0.00	1,863,544.46	0.00
1235	000000004	000054 FAISMUN2023			FAISMUN/054/2023 REHAB ALGUNAS CALLES MPIO VALLE DE CHALCO VARIAS COLONIAS	0.00	0.00	48,100,391.63	0.00	48,100,391.63	0.00
1235	000000004	000054 FAISMUN2023	0280		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	48,100,391.63	0.00	48,100,391.63	0.00
1235	000000004	000054 FAISMUN2023	0280	0001	FAISMUN/054/2023 REHAB ALGUNAS CALLES MPIO VALLE DE CHALCO VARIAS COLONIAS	0.00	0.00	48,100,391.63	0.00	48,100,391.63	0.00
1235	000000004	000055 FAISMUN2023			FAISMUN/055/2023 REHAB ESPAC MULTIDEPORTIVOS DEL EX-GIMNASIO MPAL LEONA VIC	0.00	0.00	1,585,751.64	1,585,751.64	0.00	0.00
1235	000000004	000055 FAISMUN2023	0333		CONSTRUCTORA Y COMERCIALIZADORA LEDCOM, S.A. DE C.V.	0.00	0.00	1,585,751.64	1,585,751.64	0.00	0.00
1235	000000004	000055 FAISMUN2023	0333	0001	FAISMUN/055/2023 REHAB ESPAC MULTIDEPORTIVOS DEL EX-GIMNASIO MPAL LEONA VIC	0.00	0.00	1,585,751.64	1,585,751.64	0.00	0.00
1235	000000004	000056 FAISMUN2023			FAISMUN/056/2023 GASTOS INDIRECTOS ELABORACION PROYECTOS EJECUT EJERC 2023	0.00	0.00	6,630,036.92	0.00	6,630,036.92	0.00
1235	000000004	000056 FAISMUN2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	6,630,036.92	0.00	6,630,036.92	0.00
1235	000000004	000056 FAISMUN2023	0344	0001	FAISMUN/056/2023 GASTOS INDIRECTOS ELABORACION PROYECTOS EJECUT EJERC 2023	0.00	0.00	6,630,036.92	0.00	6,630,036.92	0.00
1235	000000005				OBRAS FORTAMUN 2023	0.00	0.00	11,402,738.48	0.00	11,402,738.48	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000000005	000005	FAISMUN2023			FAISMUN/005/2023 CONSTR. DE TECH. EN AREA DE IMPART. DE EDU. FIS. EN SEC OF	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000005	00023	FORTAMUN2023			FORTAMUN/023/2023 REHAB LINEAS DRENAJE DIVERSOS DIAMETROS VARIAS COLONIAS	0.00	0.00	11,402,738.48	0.00	11,402,738.48	0.00
1235	000000005	00023	FORTAMUN2023	0280		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	11,402,738.48	0.00	11,402,738.48	0.00
1235	000000005	00023	FORTAMUN2023	0280	0001	FORTAMUN/023/2023 REHAB LINEAS DRENAJE DIVERSOS DIAMETROS VARIAS COLONIAS	0.00	0.00	11,402,738.48	0.00	11,402,738.48	0.00
1235	000000006					OBRAS RECURSO ESTATAL ETIQUETADO 2023 (AVG)	0.00	0.00	3,457,192.95	3,457,192.95	0.00	0.00
1235	000000006	000001	REE-AVG2023			REE-AVG/001/2023 REHAB EDIFICIO VIOLETA Y AREA RECREAT COL SN M.XICO III SECC	0.00	0.00	3,457,192.95	3,457,192.95	0.00	0.00
1235	000000006	000001	REE-AVG2023	0315		GRUPO EN INGENIERIA Y SUPERVISION C YM S.A. DE C.V.	0.00	0.00	3,457,192.95	3,457,192.95	0.00	0.00
1235	000000006	000001	REE-AVG2023	0315	0001	REE-AVG/001/2023 REHAB EDIFICIO VIOLETA Y AREA RECREAT COL SN M.XICO III SECC	0.00	0.00	3,457,192.95	3,457,192.95	0.00	0.00
1235	000000007					OBRAS R.P. 2023	0.00	0.00	6,497,405.63	0.00	6,497,405.63	0.00
1235	000000007	0000000001	RP2023			RP/001/2023 OFICINAS ADTVAS SEC RELAC EXTERIORES BLVD J.PAB COL AGOSTADERO	0.00	0.00	6,497,405.63	0.00	6,497,405.63	0.00
1235	000000007	0000000001	RP2023	0343		CONSTRUCTORA URBANIZADORA MAGREG. S.A DE C.V.	0.00	0.00	6,497,405.63	0.00	6,497,405.63	0.00
1235	000000007	0000000001	RP2023	0343	0001	RP/001/2023 OFICINAS ADTVAS SEC RELAC EXTERIORES BLVD J.PAB COL AGOSTADERO	0.00	0.00	6,497,405.63	0.00	6,497,405.63	0.00
1235	000000008					OBRAS FEFOM 2023	0.00	0.00	21,023,116.54	0.00	21,023,116.54	0.00
1235	000000008	00000001	FEFOM2023			FEFOM/001/2023 REHAB LUMIN CTRO DEPORT UNIDAD LUIS D.COLOSIO 1RA ETAPA SN M	0.00	0.00	1,529,327.42	0.00	1,529,327.42	0.00
1235	000000008	00000001	FEFOM2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	1,529,327.42	0.00	1,529,327.42	0.00
1235	000000008	00000001	FEFOM2023	0344	0001	FEFOM/001/2023 REHAB LUMIN CTRO DEPORT UNIDAD LUIS D.COLOSIO 1RA ETAPA SN M	0.00	0.00	1,529,327.42	0.00	1,529,327.42	0.00
1235	000000008	00000005	FEFOM2023			FEFOM/005/2023 CONSTR. DE DOS AULAS EN LA ESC. PREP. NO. 300 FORJADORES DE	0.00	0.00	1,528,576.28	0.00	1,528,576.28	0.00
1235	000000008	00000005	FEFOM2023	0387		GRUPO ARCOM DE ORIENTE S.A. DE C.V.	0.00	0.00	1,528,576.28	0.00	1,528,576.28	0.00
1235	000000008	00000005	FEFOM2023	0387	0001	FEFOM/005/2023 CONSTR. DE DOS AULAS EN LA ESC. PREP. NO. 300 FORJADORES DE	0.00	0.00	1,528,576.28	0.00	1,528,576.28	0.00
1235	000000008	00000006	FEFOM2023			FEFOM/006/2023 CONSTR BARDA PERIM SEC GRAL N°422 HEROES INDEPEND 1RA ETAPA	0.00	0.00	2,529,391.38	0.00	2,529,391.38	0.00
1235	000000008	00000006	FEFOM2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	2,529,391.38	0.00	2,529,391.38	0.00
1235	000000008	00000006	FEFOM2023	0344	0001	FEFOM/006/2023 CONSTR BARDA PERIM SEC GRAL N°422 HEROES INDEPEND 1RA ETAPA	0.00	0.00	2,529,391.38	0.00	2,529,391.38	0.00
1235	000000008	00000007	FEFOM2023			FEFOM/007/2023 CONSTR DRENAJE Y COLADERAS PLUVIALES C.MARIANO ESC DARIO MTZ II	0.00	0.00	3,099,865.36	0.00	3,099,865.36	0.00
1235	000000008	00000007	FEFOM2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	3,099,865.36	0.00	3,099,865.36	0.00
1235	000000008	00000007	FEFOM2023	0342	0001	FEFOM/007/2023 CONSTR DRENAJE Y COLADERAS PLUVIALES C.MARIANO ESC DARIO MTZ II	0.00	0.00	3,099,865.36	0.00	3,099,865.36	0.00
1235	000000008	00000008	FEFOM2023			FEFOM/008/2023 CONSTR 800 ML GyB C.MARIANO ESCOBEDO DARIO MTZ II CAD 0-398.	0.00	0.00	2,017,512.46	0.00	2,017,512.46	0.00
1235	000000008	00000008	FEFOM2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	2,017,512.46	0.00	2,017,512.46	0.00
1235	000000008	00000008	FEFOM2023	0342	0001	FEFOM/008/2023 CONSTR 800 ML GyB C.MARIANO ESCOBEDO DARIO MTZ II CAD 0-398.	0.00	0.00	2,017,512.46	0.00	2,017,512.46	0.00
1235	000000008	00000009	FEFOM2023			FEFOM/009/2023 REHAB LUMIN CENTRO DEPORT UNIDAD LUIS DONALDO CIRCUIT VEHIC	0.00	0.00	1,529,341.19	0.00	1,529,341.19	0.00
1235	000000008	00000009	FEFOM2023	0344		FERGALOP 24 S.A. DE C.V.	0.00	0.00	1,529,341.19	0.00	1,529,341.19	0.00
1235	000000008	00000009	FEFOM2023	0344	0001	FEFOM/009/2023 REHAB LUMIN CENTRO DEPORT UNIDAD LUIS DONALDO CIRCUIT VEHIC	0.00	0.00	1,529,341.19	0.00	1,529,341.19	0.00
1235	000000008	00000013	FEFOM2023			FEFOM/013/2023 CONSTR. DE BARDA PERIMETRAL EN LA SEC. GRAL NO.0422 HÉROES D	0.00	0.00	1,529,404.56	0.00	1,529,404.56	0.00
1235	000000008	00000013	FEFOM2023	0390		DIACSA DISEÑO, ARQUITECTURA Y CONTRUCCION S.A. DE C.V.	0.00	0.00	1,529,404.56	0.00	1,529,404.56	0.00
1235	000000008	00000013	FEFOM2023	0390	0001	FEFOM/013/2023 CONSTR. DE BARDA PERIMETRAL EN LA SEC. GRAL NO.0422 HÉROES D	0.00	0.00	1,529,404.56	0.00	1,529,404.56	0.00
1235	000000008	00000014	FEFOM2023			FEFOM/014/2023 CONST PAV ASFALTICA C.MARIANO ESC C.CANAL SAHR-CANAL CIA D.M	0.00	0.00	7,259,697.89	0.00	7,259,697.89	0.00
1235	000000008	00000014	FEFOM2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	7,259,697.89	0.00	7,259,697.89	0.00
1235	000000008	00000014	FEFOM2023	0342	0001	FEFOM/014/2023 CONST PAV ASFALTICA C.MARIANO ESC C.CANAL SAHR-CANAL CIA D.M	0.00	0.00	7,259,697.89	0.00	7,259,697.89	0.00
1236						<b>Construcciones en Proceso en Bienes Próprios</b>	<b>69,729,315.69</b>	<b>0.00</b>	<b>30,815,855.65</b>	<b>0.00</b>	<b>100,545,171.34</b>	<b>0.00</b>
1236						DIRECCION GENERAL DE OBRAS PUBLICAS	68,532,253.33	0.00	0.00	0.00	68,532,253.33	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	00000001	CONADE2013	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	00000001	CONADE2013	0177	0001	EST. 01 \$ 2,755,983.34	2,755,983.34	0.00	0.00	2,755,983.34	0.00
1236	000000001	00000001	CONADE2013	0177	0002	EST. 02 \$ 7,925,306.45	7,925,306.45	0.00	0.00	7,925,306.45	0.00
1236	000000001	00000001	CONADE2013	0177	0003	EST. 03 FINIQ. \$ 1,520,067.34	1,520,067.34	0.00	0.00	1,520,067.34	0.00
1236	000000001	00000010	00000000013		OFICIALIA REG.CIVIL COL.DARIO MTZ.II	44,072.13	0.00	0.00	0.00	44,072.13	0.00
1236	000000001	00000010	00000000013	0007	MUNICIPIO VALLE DE CHALCO SOLIDARIDAD	44,072.13	0.00	0.00	0.00	44,072.13	0.00
1236	000000001	00000010	00000000013	0007	0001	SIN ESTIMACION	44,072.13	0.00	0.00	44,072.13	0.00
1236	000000001	00000010	00000000013		IMPERMEABILIZACION DE AZOTEAS EN EL MUNICIPIO	703,182.40	0.00	0.00	0.00	703,182.40	0.00
1236	000000001	00000010	00000000013	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	00000010	00000000013	0067	0001	EST.01 \$314689.14	314,689.14	0.00	0.00	314,689.14	0.00
1236	000000001	00000010	00000000013	0067	0002	IVA EST. 01 \$47203.37	47,203.37	0.00	0.00	47,203.37	0.00
1236	000000001	00000010	00000000013	0067	0003	EST.02 \$276512.31	276,512.31	0.00	0.00	276,512.31	0.00
1236	000000001	00000010	00000000013	0067	0004	IVA EST. 02 \$41476.85	41,476.85	0.00	0.00	41,476.85	0.00
1236	000000001	00000010	00000000013	0067	0005	EST. 03 \$ 20261.50 FINIQ.	20,261.50	0.00	0.00	20,261.50	0.00
1236	000000001	00000010	00000000013	0067	0006	IVA EST. 01 \$3039.23 FINIQ.	3,039.23	0.00	0.00	3,039.23	0.00
1236	000000001	00000010	00000000013		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	00000010	00000000013	0081	SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	93,661.50	0.00	0.00	0.00	93,661.50	0.00
1236	000000001	00000010	00000000013	0081	0001	EST. 01 \$ 76189.03	76,189.03	0.00	0.00	76,189.03	0.00
1236	000000001	00000010	00000000013	0081	0002	IVA EST. 01 \$ 11428.35	11,428.35	0.00	0.00	11,428.35	0.00
1236	000000001	00000010	00000000013	0081	0003	EST. 02 FINIQ. \$ 5255.76	5,255.76	0.00	0.00	5,255.76	0.00
1236	000000001	00000010	00000000013	0081	0004	IVA EST. 02 FIBNIQ. \$ 788.36	788.36	0.00	0.00	788.36	0.00
1236	000000001	00000010	BANOBRAS14		REHABILITACION EN OFICINAS ADMITIVAS DEL PALACIO MPAL. 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000010	BANOBRAS14	0144	ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000010	BANOBRAS14	0144	0002	EST. 02 FINIQ. \$714295.51	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000080	00000000101		CONSTRUCCION CASA 3RA.EDAD	300,655.08	0.00	0.00	0.00	300,655.08	0.00
1236	000000001	00000080	00000000101	0007	MUNICIPIO VALLE DE CHALCO SOLIDARIDAD	300,655.08	0.00	0.00	0.00	300,655.08	0.00
1236	000000001	00000080	00000000101	0007	0001	SIN ESTIMACION	300,655.08	0.00	0.00	300,655.08	0.00
1236	000000001	0000012H	HABITAT4405		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	0000012H	HABITAT4405	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	0000012H	HABITAT4405	0097	0001	EST. 01 \$2,001,859.73	2,001,859.73	0.00	0.00	2,001,859.73	0.00
1236	000000001	0000012H	HABITAT4405	0097	0002	IVA EST. 01 \$ 300,278.96	300,278.96	0.00	0.00	300,278.96	0.00
1236	000000001	0000012H	HABITAT4405	0097	0003	EST. 02 \$ 1535925.03	1,535,924.03	0.00	0.00	1,535,924.03	0.00
1236	000000001	0000012H	HABITAT4405	0097	0004	IVA EST. 02 \$ 230388.60	230,388.60	0.00	0.00	230,388.60	0.00
1236	000000001	0000012H	HABITAT4405	0097	0005	EST. 03 \$1,430,229.54	1,430,229.54	0.00	0.00	1,430,229.54	0.00
1236	000000001	0000012H	HABITAT4405	0097	0006	IVA EST.03 \$ 214,534.43	214,534.43	0.00	0.00	214,534.43	0.00
1236	000000001	0000012H	HABITAT4405	0097	0007	EST. 04 FINIQ. \$ 14,110.14	14,110.14	0.00	0.00	14,110.14	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cuenta (3)						Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta	Nombre de la Cuenta	Debe	Haber	Debe	Haber	Debe	Haber
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	29,533.15	0.00	0.00	0.00	29,533.15	0.00
1236	000000001	0000017PH000DS1707	0115	0003	EST. 02 4 495509.73	495,509.73	0.00	0.00	0.00	495,509.73	0.00
1236	000000001	0000017PH000DS1707	0115	0004	IVA EST. 02 \$ 74326.46	74,326.46	0.00	0.00	0.00	74,326.46	0.00
1236	000000001	0000017PH000DS1707	0115	0005	EST. 03 FINIQ. \$ 128359.26	128,359.26	0.00	0.00	0.00	128,359.26	0.00
1236	000000001	0000017PH000DS1707	0115	0006	IVA EST. 03 FINIQ. \$ 19253.89	19,253.89	0.00	0.00	0.00	19,253.89	0.00
1236	000000001	0000017PH000DS1907			CONST. DE CASA DE LA 3ra EDAD 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
1236	000000001	0000017PH000DS1907	0115	0006	IVA EST. 03 FINIQ. \$ 15240.45	15,240.45	0.00	0.00	0.00	15,240.45	0.00
1236	000000001	0000030BANRM000808			CONSTRUCCION DEL DIF MUNICIPAL BAN/08/08 COL. ALFREDO BARANDA	9,337,282.87	0.00	0.00	0.00	9,337,282.87	0.00
1236	000000001	0000030BANRM000808	0030		VICENTE SAUCEDO RUBIO (VISA MONTAJES Y CONST.)	9,337,282.87	0.00	0.00	0.00	9,337,282.87	0.00
1236	000000001	0000030BANRM000808	0030	0001	EST. 01 \$1577912.15	1,577,912.15	0.00	0.00	0.00	1,577,912.15	0.00
1236	000000001	0000030BANRM000808	0030	0002	IVA EST. 01 \$252465.94	252,465.94	0.00	0.00	0.00	252,465.94	0.00
1236	000000001	0000030BANRM000808	0030	0003	EST. 02 \$ 1,004,716.14	1,004,716.14	0.00	0.00	0.00	1,004,716.14	0.00
1236	000000001	0000030BANRM000808	0030	0004	IVA EST. 02 \$160,754.58	160,754.58	0.00	0.00	0.00	160,754.58	0.00
1236	000000001	0000030BANRM000808	0030	0005	ESTIMACION 03 \$ 1,188,074.80	1,188,074.80	0.00	0.00	0.00	1,188,074.80	0.00
1236	000000001	0000030BANRM000808	0030	0006	IVA EST. 03 \$190,091.97	190,091.97	0.00	0.00	0.00	190,091.97	0.00
1236	000000001	0000030BANRM000808	0030	0007	EST. 04 \$1434742.77	1,434,742.77	0.00	0.00	0.00	1,434,742.77	0.00
1236	000000001	0000030BANRM000808	0030	0008	IVA EST. 04 \$229558.84	229,558.84	0.00	0.00	0.00	229,558.84	0.00
1236	000000001	0000030BANRM000808	0030	0009	EST. 05 \$441061.54	441,061.54	0.00	0.00	0.00	441,061.54	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	0000030BANRM000808	0030	0010	IVA EST. 05 \$70569.85	70,569.85	0.00	0.00	0.00	70,569.85	0.00
1236	000000001	0000030BANRM000808	0030	0011	EST. 06 \$ 2047498.31	2,047,498.31	0.00	0.00	0.00	2,047,498.31	0.00
1236	000000001	0000030BANRM000808	0030	0012	IVA DE LA EST. 06 \$ 325599.73	327,599.73	0.00	0.00	0.00	327,599.73	0.00
1236	000000001	0000030BANRM000808	0030	0013	EST. 07 \$ 60,447.14	60,447.14	0.00	0.00	0.00	60,447.14	0.00
1236	000000001	0000030BANRM000808	0030	0014	IVA EST. 07 \$9,671.54	9,671.54	0.00	0.00	0.00	9,671.54	0.00
1236	000000001	0000030BANRM000808	0030	0015	EST. CONV. ADIC. \$ 294,928.94	294,928.94	0.00	0.00	0.00	294,928.94	0.00
1236	000000001	0000030BANRM000808	0030	0016	IVA DE EST. CONV. ADIC. \$ 47,188.63	47,188.63	0.00	0.00	0.00	47,188.63	0.00
1236	000000001	0000036FAFM0007610			EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	4,498,000.20	0.00	0.00	0.00	4,498,000.20	0.00
1236	000000001	0000036FAFM0007610	0150		EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	4,498,000.20	0.00	0.00	0.00	4,498,000.20	0.00
1236	000000001	0000036FAFM0007610	0150	0001	EST. 1 \$2891461.56 EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	2,891,461.56	0.00	0.00	0.00	2,891,461.56	0.00
1236	000000001	0000036FAFM0007610	0150	0002	IVA EST. 1 \$462633.85 EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	462,633.85	0.00	0.00	0.00	462,633.85	0.00
1236	000000001	0000036FAFM0007610	0150	0003	EST. 2 \$ 717466.41 EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	717,466.41	0.00	0.00	0.00	717,466.41	0.00
1236	000000001	0000036FAFM0007610	0150	0004	IVA EST. 2 \$114794.63 EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAF/76/10	114,794.63	0.00	0.00	0.00	114,794.63	0.00
1236	000000001	0000036FAFM0007610	0150	0005	EST. 03 \$ 268,658.41	268,658.41	0.00	0.00	0.00	268,658.41	0.00
1236	000000001	0000036FAFM0007610	0150	0006	IVA DE LA EST. 03 \$42,985.34	42,985.34	0.00	0.00	0.00	42,985.34	0.00
1236	000000001	0000037CONADE00112			REHAB. MODULO DEPORTIVO 2DA. ETA COL. SAN MIGUEL XICO I SECC. CONADE/01/12	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00112	0030		SAUCEDO RUBIO VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00112	0030	0001	EST. 1 \$ 1,128,885.73	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00112	0030	0002	IVA EST. 1 \$180,621.72	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00112	0030	0003	EST. 2 FINIQ. \$ 166,148.36	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00112	0030	0004	IVA EST. 2 FINIQ.\$ 26,583.74	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00212			SUPERVISION EXTERNA MODULO DEPORTIVO COL. SAN MIGUEL XICO I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00212	0001		INGENIERIA CIVIL DE ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00212	0001	0001	EST. UNICA \$ 40,010.17	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00212	0001	0002	IVA EST. UNICA \$ 6,401.63	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000038FAFM0000111			EXALBERCA MPAL. PARA SALON DE USOS MULTIPLES XICI 2DA. FAFM/233/11	8,326,383.91	0.00	0.00	0.00	8,326,383.91	0.00
1236	000000001	0000038FAFM0000111	0150		GRUPO ARODYC 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 BANDA 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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
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 FAISMUN 2023	0.00	0.00	21,642,717.20	0.00	21,642,717.20	0.00
1236	000000003	000022 FAISMUN2023				FAISMUN/022/2023 REHAB. DE PARQUE PUB. UBI. EN LA ESQ. C. DE SUR 20 Y C. PT	0.00	0.00	739,304.07	0.00	739,304.07	0.00
1236	000000003	000022 FAISMUN2023	0344			FERGALOP 24 S.A. DE C.V.	0.00	0.00	739,304.07	0.00	739,304.07	0.00
1236	000000003	000022 FAISMUN2023	0344	0001		FAISMUN/022/2023 REHAB. DE PARQUE PUB. UBI. EN LA ESQ. C. DE SUR 20 Y C. PT	0.00	0.00	739,304.07	0.00	739,304.07	0.00
1236	000000003	000026 FAISMUN2023				FAISMUN/026/2023 CONSTR. DE CTRO INTEGRADOR DE DESARR. ORIENTADO A EJEC. AC	0.00	0.00	3,993,116.71	0.00	3,993,116.71	0.00
1236	000000003	000026 FAISMUN2023	0342			CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	3,993,116.71	0.00	3,993,116.71	0.00
1236	000000003	000026 FAISMUN2023	0342	0001		FAISMUN/026/2023 CONSTR. DE CTRO INTEGRADOR DE DESARR. ORIENTADO A EJEC. AC	0.00	0.00	3,993,116.71	0.00	3,993,116.71	0.00
1236	000000003	000038 FAISMUN2023				FAISMUN/038/2023 REHAB. DE CANCHAS Y ESPACIOS MULTVOS (DTVO CAMPO 10), UBI.	0.00	0.00	9,997,584.97	0.00	9,997,584.97	0.00
1236	000000003	000038 FAISMUN2023	0280			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	9,997,584.97	0.00	9,997,584.97	0.00
1236	000000003	000038 FAISMUN2023	0280	0001		FAISMUN/038/2023 REHAB. DE CANCHAS Y ESPACIOS MULTVOS (DTVO CAMPO 10), UBI.	0.00	0.00	9,997,584.97	0.00	9,997,584.97	0.00
1236	000000003	000055 FAISMUN2023				FAISMUN/055/2023 REHAB ESPAC MULTIDEPORTIVOS DEL EX-GIMNASIO MPAL LEONA VIC	0.00	0.00	5,994,257.01	0.00	5,994,257.01	0.00
1236	000000003	000055 FAISMUN2023	0333			CONSTRUCTORA Y COMERCIALIZADORA LEDCOM, S.A. DE C.V.	0.00	0.00	5,994,257.01	0.00	5,994,257.01	0.00
1236	000000003	000055 FAISMUN2023	0333	0001		FAISMUN/055/2023 REHAB ESPAC MULTIDEPORTIVOS DEL EX-GIMNASIO MPAL LEONA VIC	0.00	0.00	5,994,257.01	0.00	5,994,257.01	0.00
1236	000000003	000057 FAISMUN2023				FAISMUN/057/2023 REHAB. DE CTRO INTR DE DESARR. OTDO A EJEC. ACCS SCLES BÁS	0.00	0.00	418,560.00	0.00	418,560.00	0.00
1236	000000003	000057 FAISMUN2023	0398			CONSTRUCCIONES, MATERIALES Y EQUIPOS INTGRALES DELGADILLO NABOR S.A. DE C.V	0.00	0.00	418,560.00	0.00	418,560.00	0.00
1236	000000003	000057 FAISMUN2023	0398	0001		FAISMUN/057/2023 REHAB. DE CTRO INTR DE DESARR. OTDO A EJEC. ACCS SCLES BÁS	0.00	0.00	418,560.00	0.00	418,560.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1236	000000003	000058 FAISMUN2023			FAISMUN/058/2023 REHAB. DE PARQUE PUBLICO, 2DA ETAPA, UBI. EN LA ESQ. DE C.	0.00	0.00	499,894.44	0.00	499,894.44	0.00
1236	000000003	000058 FAISMUN2023	0342		CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	499,894.44	0.00	499,894.44	0.00
1236	000000003	000058 FAISMUN2023	0342	0001	FAISMUN/058/2023 REHAB. DE PARQUE PUBLICO, 2DA ETAPA, UBI. EN LA ESQ. DE C.	0.00	0.00	499,894.44	0.00	499,894.44	0.00
1236	000000004				OBRAS FEFOM 2023	0.00	0.00	9,173,138.45	0.00	9,173,138.45	0.00
1236	000000004	00000002 FEFOM2023			FEFOM/002/2023 CONSTRUCCIÓN DE ESTACIÓN DE POLICÍA, UBICADA EN LA COLONIA P	0.00	0.00	1,529,173.19	0.00	1,529,173.19	0.00
1236	000000004	00000002 FEFOM2023	0387		GRUPO ARCOM DE ORIENTE S.A. DE C.V.	0.00	0.00	1,529,173.19	0.00	1,529,173.19	0.00
1236	000000004	00000002 FEFOM2023	0387	0001	FEFOM/002/2023 CONSTRUCCIÓN DE ESTACIÓN DE POLICÍA, UBICADA EN LA COLONIA P	0.00	0.00	1,529,173.19	0.00	1,529,173.19	0.00
1236	000000004	00000003 FEFOM2023			FEFOM/003/2023 CONSTRUC. DE ARCO TECHO EN INSTALAC. DE PROT. CIVIL Y BOMBE	0.00	0.00	1,529,312.31	0.00	1,529,312.31	0.00
1236	000000004	00000003 FEFOM2023	0361		ARTURO NAVARRETE NAVARRETE	0.00	0.00	1,529,312.31	0.00	1,529,312.31	0.00
1236	000000004	00000003 FEFOM2023	0361	0001	FEFOM/003/2023 CONSTRUC. DE ARCO TECHO EN INSTALAC. DE PROT. CIVIL Y BOMBE	0.00	0.00	1,529,312.31	0.00	1,529,312.31	0.00
1236	000000004	00000004 FEFOM2023			FEFOM/004/2023 AMPLI. DE LA CASA DE SALUD CERRO DEL MARQUÉS, EN LA LOCAL. D	0.00	0.00	1,528,773.85	0.00	1,528,773.85	0.00
1236	000000004	00000004 FEFOM2023	0387		GRUPO ARCOM DE ORIENTE S.A. DE C.V.	0.00	0.00	1,528,773.85	0.00	1,528,773.85	0.00
1236	000000004	00000004 FEFOM2023	0387	0001	FEFOM/004/2023 AMPLI. DE LA CASA DE SALUD CERRO DEL MARQUÉS, EN LA LOCAL. D	0.00	0.00	1,528,773.85	0.00	1,528,773.85	0.00
1236	000000004	00000010 FEFOM2023			FEFOM/010/2023 CONSTR. ANEXO OPERATIVO EN ESTACIÓN DE POLICÍA, UBICADA EN L	0.00	0.00	1,528,660.41	0.00	1,528,660.41	0.00
1236	000000004	00000010 FEFOM2023	0387		GRUPO ARCOM DE ORIENTE S.A. DE C.V.	0.00	0.00	1,528,660.41	0.00	1,528,660.41	0.00
1236	000000004	00000010 FEFOM2023	0387	0001	FEFOM/010/2023 CONSTR. ANEXO OPERATIVO EN ESTACIÓN DE POLICÍA, UBICADA EN L	0.00	0.00	1,528,660.41	0.00	1,528,660.41	0.00
1236	000000004	00000011 FEFOM2023			FEFOM/011/2023 CONSTR. DE SALÓN DE USOS MÚLTIPLES EN INSTALACIONES DE PROTE	0.00	0.00	1,529,329.09	0.00	1,529,329.09	0.00
1236	000000004	00000011 FEFOM2023	0361		ARTURO NAVARRETE NAVARRETE	0.00	0.00	1,529,329.09	0.00	1,529,329.09	0.00
1236	000000004	00000011 FEFOM2023	0361	0001	FEFOM/011/2023 CONSTR. DE SALÓN DE USOS MÚLTIPLES EN INSTALACIONES DE PROTE	0.00	0.00	1,529,329.09	0.00	1,529,329.09	0.00
1236	000000004	00000012 FEFOM2023			FEFOM/012/2023 CONSTRUCCIÓN DE LA CASA DE SALUD, EN LA LOCALIDAD DEL AGOSTA	0.00	0.00	1,527,889.60	0.00	1,527,889.60	0.00
1236	000000004	00000012 FEFOM2023	0389		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	1,527,889.60	0.00	1,527,889.60	0.00
1236	000000004	00000012 FEFOM2023	0389	0001	FEFOM/012/2023 CONSTRUCCIÓN DE LA CASA DE SALUD, EN LA LOCALIDAD DEL AGOSTA	0.00	0.00	1,527,889.60	0.00	1,527,889.60	0.00
<b>1239</b>					<b>Otros Bienes Inmuebles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1241</b>					<b>Mobiliario y Equipo de Administración</b>	<b>33,697,361.25</b>	<b>0.00</b>	<b>2,641,400.48</b>	<b>1,350,102.73</b>	<b>34,988,659.00</b>	<b>0.00</b>
1241	000000001				MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,696.00	0.00	0.00	0.00	29,696.00	0.00
1241	000000001	00000000000000000001			MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,696.00	0.00	0.00	0.00	29,696.00	0.00
1241	000000001	00000000000000000001	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	00000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	128,963.75	0.00	0.00	0.00	128,963.75	0.00
1241	000000002	00000000000000000001	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	00000000000000000001			MUEBLES Y ENSERES	73,312.18	0.00	0.00	0.00	73,312.18	0.00
1241	000000003	00000000000000000001	0001		MUEBLES Y ENSERES	73,312.18	0.00	0.00	0.00	73,312.18	0.00
1241	000000003	00000000000000000002			MUEBLES Y ENSERES (Admón. 2019-2021)	513,760.68	0.00	0.00	0.00	513,760.68	0.00
1241	000000003	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	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
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	27,570,182.95	0.00	1,733,740.90	108,544.36	29,195,379.49	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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	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 FI-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 L7NXC244533316	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
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



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MUNICIPIO VALLE DE CHALCO 0122

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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
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
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)	328,267.06	0.00	1,733,740.90	108,544.36	1,953,463.60	0.00
1241	000000004	0000000000000000005	0001		NO-BREAK STAMINA 500 VA/300 W MARCA VICA SERIE 222116524629	12,992.58	0.00	0.00	0.00	12,992.58	0.00
1241	000000004	0000000000000000005	0002		NO-BREAK STAMINA 500 VA/300 W MARCA VICA SERIE 222116524645	12,992.58	0.00	0.00	0.00	12,992.58	0.00
1241	000000004	0000000000000000005	0003		DISCO DURO PURPLE PRO PARA VIDEO VIGILANCIA 10TB SERIE VCJS1RUP	28,587.68	0.00	0.00	0.00	28,587.68	0.00
1241	000000004	0000000000000000005	0004		DISCO DURO PURPLE PRO PARA VIDEO VIGILANCIA 10TB SERIE VCJS3KYP	28,587.68	0.00	0.00	0.00	28,587.68	0.00
1241	000000004	0000000000000000005	0005		DISCO DURO PURPLE PRO PARA VIDEO VIGILANCIA 10TB SERIE VCJY57MP	28,587.68	0.00	0.00	0.00	28,587.68	0.00
1241	000000004	0000000000000000005	0006		DISCO DURO PURPLE PRO PARA VIDEO VIGILANCIA 10TB SERIE VHG6RSXM	28,587.68	0.00	0.00	0.00	28,587.68	0.00
1241	000000004	0000000000000000005	0007		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252318008	8,363.84	0.00	0.00	8,363.84	0.00	0.00
1241	000000004	0000000000000000005	0008		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252318014	8,363.84	0.00	0.00	8,363.84	0.00	0.00
1241	000000004	0000000000000000005	0009		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252318023	8,363.84	0.00	0.00	8,363.84	0.00	0.00
1241	000000004	0000000000000000005	0010		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252630891	8,363.84	0.00	0.00	8,363.84	0.00	0.00
1241	000000004	0000000000000000005	0011		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252631801	8,363.84	0.00	0.00	8,363.84	0.00	0.00
1241	000000004	0000000000000000005	0012		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252631829	8,363.84	0.00	0.00	8,363.84	0.00	0.00
1241	000000004	0000000000000000005	0013		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252631987	8,363.84	0.00	0.00	8,363.84	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1241	000000004	000000000000000000005	0014			MINI PC P RMANCE ITEL C RON J4005 2.7 GHz 8GB DC DRO 12B SERIE G6JY203003F6	49,997.48	0.00	0.00	49,997.48	0.00	0.00
1241	000000004	000000000000000000005	0015			MONITOR LED FULL HD 27" MARCA HIKVISION MOD DS-D5027FN SERIE 30039898692	39,693.41	0.00	0.00	0.00	39,693.41	0.00
1241	000000004	000000000000000000005	0016			MONITOR LED FULL HD 27" MARCA HIKVISION MOD DS-D5027FN SERIE 302502964	39,693.41	0.00	0.00	0.00	39,693.41	0.00
1241	000000004	000000000000000000005	0017			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	000000004	000000000000000000005	0018			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	000000004	000000000000000000005	0019			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	000000004	000000000000000000005	0020			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	000000004	000000000000000000005	0021			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	000000004	000000000000000000005	0022			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	000000004	000000000000000000005	0023			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	000000004	000000000000000000005	0024			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	000000004	000000000000000000005	0025			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	000000004	000000000000000000005	0026			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	000000004	000000000000000000005	0027			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	000000004	000000000000000000005	0028			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	000000004	000000000000000000005	0029			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	000000004	000000000000000000005	0030			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	000000004	000000000000000000005	0031			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	000000004	000000000000000000005	0032			GRABADOR PENTAHIBRIDO 48 CANAL IP HIKVISION DS-7332HQHI-K4 SERIEJ80850483	0.00	0.00	86,478.58	0.00	86,478.58	0.00
1241	000000004	000000000000000000005	0033			GRABADOR PENTAHIBRIDO 48 CANAL IP HIKVISION DS-7332HQHI-K4 SERIEJ80850506	0.00	0.00	86,478.58	0.00	86,478.58	0.00
1241	000000004	000000000000000000005	0034			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	000000000000000000005	0035			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	000000000000000000005	0036			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	000000000000000000005	0037			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	000000000000000000005	0038			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	000000000000000000005	0039			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	000000000000000000005	0040			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	000000000000000000005	0041			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	000000000000000000005	0042			MULTIFUNCIONAL BROTHER Se U64647A3F979429 (TESORERIA) F-A1861 D-133 JUN.23	0.00	0.00	29,986.00	0.00	29,986.00	0.00
1241	000000004	000000000000000000005	0043			MULTIFUNCIONAL BROTHER Se U64647A3F979421 (TESORERIA) F-A1861 D-133 JUN.23	0.00	0.00	29,986.00	0.00	29,986.00	0.00
1241	000000004	000000000000000000005	0044			IMPRESORA HP M528DN 43PPM Se.MXBCP4W1V5 (TESORERIA) F-A1861 D-133 JUN.23	0.00	0.00	65,250.00	0.00	65,250.00	0.00
1241	000000004	000000000000000000005	0045			IMPRESORA HP M528DN 43PPM Se.MXBCP4W1VQ (TESORERIA) F-A1861 D-133 JUN.23	0.00	0.00	65,250.00	0.00	65,250.00	0.00
1241	000000004	000000000000000000005	0046			COMPUTADORA HP PRO 240 G9 ALL-IN-ONE Se 8CC3100957 (ADMION)F-A1896 D-43 AGO23	0.00	0.00	36,083.25	0.00	36,083.25	0.00
1241	000000004	000000000000000000005	0047			COMPUTADORA HP PRO 240 G9 ALL-IN-ONE Se 8CC310099M (ADMION)F-A1896 D-43 AGO23	0.00	0.00	36,083.25	0.00	36,083.25	0.00
1241	000000004	000000000000000000005	0048			COMPUTADORA HP PRO 240 G9 ALL-IN-ONE Se 8CC31009TQ (ADMION)F-A1896 D-43 AGO23	0.00	0.00	36,083.25	0.00	36,083.25	0.00
1241	000000004	000000000000000000005	0049			COMPUTADORA HP PRO 240 G9 ALL-IN-ONE Se 8CC310099C (ADMION)F-A1896 D-43 AGO23	0.00	0.00	36,083.25	0.00	36,083.25	0.00





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MUNICIPIO VALLE DE CHALCO 0122

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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
1241	000000004	00000000000000000005		0050		COMPUTADORA ALL-IN-ONE-23.8" DELL C I7, 16GB Gb (SEG) F-10007 D-95 OCT.23 1	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0051		COMPUTADORA ALL-IN-ONE-23.8" DELL C I7, 16GB Gb (SEG) F-10007 D-95 OCT.23 2	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0052		COMPUTADORA ALL-IN-ONE-23.8" DELL C I7, 16GB Gb (SEG) F-10007 D-95 OCT.23 3	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0053		COMPUTADORA ALL-IN-ONE-23.8" DELL C I7, 16GB Gb (SEG) F-10007 D-95 OCT.23 4	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0054		COMPUTADORA ALL-IN-ONE-23.8" DELL C I7, 16GB Gb (SEG) F-10007 D-95 OCT.23 5	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0055		COMPUTADORA LENOVO AIO CI 5, 3.30 GHZ, 8G, 256 G F-10008 (SEG) D-118 OCT.23	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0056		COMPUTADORA LENOVO AIO CI 5, 3.30 GHZ, 8G, 256 G F-10008 (SEG) D-118 OCT.23	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0057		COMPUTADORA LENOVO AIO CI 5, 3.30 GHZ, 8G, 256 G F-10008 (SEG) D-118 OCT.23	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0058		COMPUTADORA LENOVO AIO CI 5, 3.30 GHZ, 8G, 256 G F-10008 (SEG) D-118 OCT.23	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0059		COMPUTADORA LENOVO AIO CI 5, 3.30 GHZ, 8G, 256 G F-10008 (SEG) D-118 OCT.23	0.00	0.00	39,706.80	0.00	39,706.80	0.00
1241	000000004	00000000000000000005		0060		IMPRESORA HP OFFICEJET MOD 200, COLOR, INYEC (SEG) F-10008 D-118 OCT.23	0.00	0.00	12,736.80	0.00	12,736.80	0.00
1241	000000004	00000000000000000005		0061		IMPRESORA HP OFFICEJET MOD 200, COLOR, INYEC (SEG) F-10008 D-118 OCT.23	0.00	0.00	12,736.80	0.00	12,736.80	0.00
1241	000000004	00000000000000000005		0062		LAPTOP DELL VOSTRO CI5, 2.40 GHZ, 8G, 1TB, 256G (SEG) F-10008 D-118 OCT.23	0.00	0.00	45,124.00	0.00	45,124.00	0.00
1241	000000004	00000000000000000005		0063		LAPTOP DELL VOSTRO CI5, 2.40 GHZ, 8G, 1TB, 256G (SEG) F-10008 D-118 OCT.23	0.00	0.00	45,124.00	0.00	45,124.00	0.00
1241	000000005					EQUIPO DE INGENIERIA	335,850.47	0.00	0.00	0.00	335,850.47	0.00
1241	000000005	00000000000000000004				EQUIPO DE INGENIERIA	335,850.47	0.00	0.00	0.00	335,850.47	0.00
1241	000000005	00000000000000000004	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	5,041,535.22	0.00	907,659.58	1,241,558.37	4,707,636.43	0.00
1241	000000006	00000000000000000001				OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	00000000000000000001	0001			OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	00000000000000000002				OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA 2019-2021	464,598.90	0.00	0.00	0.00	464,598.90	0.00
1241	000000006	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	0011			REFIGERADOR 7" SERIE 1V01176Z0176JBE0NE22338 ADMINISTRACION	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	00000000000000000002	0012			AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0182 ADMINISTRACION	10,927.20	0.00	0.00	0.00	10,927.20	0.00
1241	000000006	00000000000000000002	0013			AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0172 ADMINISTRACION	10,927.20	0.00	0.00	0.00	10,927.20	0.00
1241	000000006	00000000000000000002	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	00000000000000000002	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



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	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000000002		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	000000000000000000002		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	000000000000000000002		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	000000000000000000002		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	000000000000000000002		0020		PANTALLA SMART TV DE 75 PULGADAS 4K MARCA SONY MODELO KD-75X80	59,507.85	0.00	0.00	0.00	59,507.85	0.00
1241	000000006	000000000000000000002		0021		POLY SISTEMA DE VIDEOCONFERENCIA STUDIO 4K ULTRA HD 1X USB 3.1 NEGRO MARCA	35,235.00	0.00	0.00	0.00	35,235.00	0.00
1241	000000006	000000000000000000002		0022		PIZARRON BLANCO METALICO 1.20x2.40 MARCA ALFRA MODELO 90870	7,830.00	0.00	0.00	0.00	7,830.00	0.00
1241	000000006	000000000000000000002		0023		DOSIFICADOR DE AGUA DISPENSADOR DE FRIA Y CALIENTE MARCA ROYAL AQUA FREEZE	10,647.23	0.00	0.00	0.00	10,647.23	0.00
1241	000000006	000000000000000000002		0024		PANTALLA PARA PROTECTOR AUTOMATICA 100 PULGADAS MARCA STEREN	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1241	000000006	000000000000000000002		0025		PROYECTOR MULTIMEDIA 2600 LUMENES PORTATIL MARCA STEREN MODELO PRO 250	4,698.00	0.00	0.00	0.00	4,698.00	0.00
1241	000000006	000000000000000000002		0026		TOMBOLA	13,442.54	0.00	0.00	0.00	13,442.54	0.00
1241	000000006	000000000000000000003				OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA (Admón 2022-2024)	1,428,607.62	0.00	50,239.60	1,241,558.37	237,288.85	0.00
1241	000000006	000000000000000000003		0001		CAMARA DE DOMO 2 MGAPIX 42 X Z HIKVISION DS-2DF8242IX-AELT3 SERIE J39174321	110,559.90	0.00	0.00	110,559.90	0.00	0.00
1241	000000006	000000000000000000003		0002		CAMARA DE DOMO 2 MGAPIX 42 X Z HIKVISION DS-2DF8242IX-AELT3 SERIE J39174350	110,559.90	0.00	0.00	110,559.90	0.00	0.00
1241	000000006	000000000000000000003		0003		CAMARA DE DOMO 2 MGAPIX 42 X Z HIKVISION DS-2DF8242IX-AELT3 SERIE J39174351	110,559.90	0.00	0.00	110,559.90	0.00	0.00
1241	000000006	000000000000000000003		0004		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27108962	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0005		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27109303	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0006		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K28928606	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0007		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27109369	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0008		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27109379	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0009		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27109174	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0010		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27109319	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0011		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27108993	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0012		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27109194	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0013		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27109279	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0014		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27109287	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0015		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-I2S SERIE K27109301	22,747.09	0.00	0.00	22,747.09	0.00	0.00
1241	000000006	000000000000000000003		0016		GRABADOR PENTAHIBRIDO 48 CANAL IP HIKVISION DS-7332HQHI-K4 SERIEJ80850483	86,478.58	0.00	0.00	86,478.58	0.00	0.00
1241	000000006	000000000000000000003		0017		GRABADOR PENTAHIBRIDO 48 CANAL IP HIKVISION DS-7332HQHI-K4 SERIEJ80850506	86,478.58	0.00	0.00	86,478.58	0.00	0.00
1241	000000006	000000000000000000003		0018		ESTACION DE RADIO BASE MULTIPUNTO CAMBIUM NETWORKS EPMP-3K SE-E8YE07VWX082	109,154.08	0.00	0.00	109,154.08	0.00	0.00
1241	000000006	000000000000000000003		0019		ESTACION DE RADIO BASE MULTIPUNTO CAMBIUM NETWORKS EPMP-3K SE-E8YE07WM9R68	109,154.08	0.00	0.00	109,154.08	0.00	0.00
1241	000000006	000000000000000000003		0020		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000HPST	20,084.61	0.00	0.00	20,084.61	0.00	0.00
1241	000000006	000000000000000000003		0021		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000NDRK	20,084.61	0.00	0.00	20,084.61	0.00	0.00
1241	000000006	000000000000000000003		0022		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000T117	20,084.61	0.00	0.00	20,084.61	0.00	0.00
1241	000000006	000000000000000000003		0023		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH0003342	20,084.61	0.00	0.00	20,084.61	0.00	0.00
1241	000000006	000000000000000000003		0024		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000GPMV	20,084.61	0.00	0.00	20,084.61	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Subcta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	000000000000000000003	0025		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000LKTR	20,084.61	0.00	0.00	20,084.61	0.00	0.00
1241	000000006	000000000000000000003	0026		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000XPNP	20,084.61	0.00	0.00	20,084.61	0.00	0.00
1241	000000006	000000000000000000003	0027		PROTECTOR CONTRA DESCARGAS ELECTRICAS 30V NETWORKS 630-SSHG S-F60110098432	7,087.97	0.00	0.00	0.00	7,087.97	0.00
1241	000000006	000000000000000000003	0028		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110098768	7,087.97	0.00	0.00	0.00	7,087.97	0.00
1241	000000006	000000000000000000003	0029		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110099341	7,087.97	0.00	0.00	0.00	7,087.97	0.00
1241	000000006	000000000000000000003	0030		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110098426	7,087.97	0.00	0.00	0.00	7,087.97	0.00
1241	000000006	000000000000000000003	0031		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110098436	7,087.97	0.00	0.00	0.00	7,087.97	0.00
1241	000000006	000000000000000000003	0032		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110098518	7,087.97	0.00	0.00	0.00	7,087.97	0.00
1241	000000006	000000000000000000003	0033		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110099091	7,087.97	0.00	0.00	0.00	7,087.97	0.00
1241	000000006	000000000000000000003	0034		INYECTOR SUPER HI-POE 56 Vcd HIKVISION LAS60-57CN-RJ45 SERIE 30042202896	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000006	000000000000000000003	0035		INYECTOR SUPER HI-POE 56 Vcd HIKVISION LAS60-57CN-RJ45 SERIE 30040490406	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000006	000000000000000000003	0036		INYECTOR SUPER HI-POE 56 Vcd HIKVISION LAS60-57CN-RJ45 SERIE 30040490417	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000006	000000000000000000003	0037		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXUMS2000972	9,604.34	0.00	0.00	0.00	9,604.34	0.00
1241	000000006	000000000000000000003	0038		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXUMS2000973	9,604.34	0.00	0.00	0.00	9,604.34	0.00
1241	000000006	000000000000000000003	0039		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXUMS2000975	9,604.34	0.00	0.00	0.00	9,604.34	0.00
1241	000000006	000000000000000000003	0040		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXULQ2000514	9,604.34	0.00	0.00	0.00	9,604.34	0.00
1241	000000006	000000000000000000003	0041		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXULQ2000530	9,604.34	0.00	0.00	0.00	9,604.34	0.00
1241	000000006	000000000000000000003	0042		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXULQ2000531	9,604.34	0.00	0.00	0.00	9,604.34	0.00
1241	000000006	000000000000000000003	0043		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXULQ2000533	9,604.34	0.00	0.00	0.00	9,604.34	0.00
1241	000000006	000000000000000000003	0044		ANTENA SECTORIAL 90 17 dBI CAMBIUM NETWORKS C050900D025A S-DHWM049700000	52,528.00	0.00	0.00	52,528.00	0.00	0.00
1241	000000006	000000000000000000003	0045		ANTENA SECTORIAL 90 17 dBI CAMBIUM NETWORKS C050900D025A S-DHWM052900000	52,528.00	0.00	0.00	52,528.00	0.00	0.00
1241	000000006	000000000000000000003	0046		PROTECTOR CONTRA DESC. ELEC. 56V CAMBIUM NETWORKS 600-SSHG S-F51320221752	9,001.54	0.00	0.00	0.00	9,001.54	0.00
1241	000000006	000000000000000000003	0047		PROTECTOR CONTRA DESC. ELEC. 56V CAMBIUM NETWORKS 600-SSHG S-F51320221858	9,001.54	0.00	0.00	0.00	9,001.54	0.00
1241	000000006	000000000000000000003	0048		CAMARA NIKON D LK REFLEX 24 MP EF-S 18-55 MM (SEG) F-10006 D-115 OCT.23	0.00	0.00	26,865.60	0.00	26,865.60	0.00
1241	000000006	000000000000000000003	0049		PROYECTOR EPSON POWERLITE E20 XGA 3400 LUMENES (SEG) F-10006 D-115 OCT.23	0.00	0.00	23,374.00	0.00	23,374.00	0.00
1241	000000006	000000000000000000005			MOBILIARIO Y EQUIPO DE OFICINA	3,136,468.86	0.00	0.00	0.00	3,136,468.86	0.00
1241	000000006	000000000000000000005	0001		MOBILIARIO Y EQUIPO DE OFICINA	3,107,004.86	0.00	0.00	0.00	3,107,004.86	0.00
1241	000000006	000000000000000000005	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	000000000000000000005	0003		CAJA FUERTE PROTEK1000 CERRA DIGITAL 80CM ALTO 47 CM FREN47 CM FONDO XMART	18,328.00	0.00	0.00	0.00	18,328.00	0.00
1241	000000006	000000000000000000006			MOBILIARIO Y EQUIPO DE OFICINA (ADM0N 2022-2024)	7,799.84	0.00	857,419.98	0.00	865,219.82	0.00
1241	000000006	000000000000000000006	0001		BANCA METAL P/ 4 PERS A/RESPALDO 77 CM A/ASIENTO 42CM X 232 CM X 94 CM GRIS	7,799.84	0.00	0.00	0.00	7,799.84	0.00
1241	000000006	000000000000000000006	0002		SOFA MARCA OFFICE CLASS MOD SKY 1 PLAZA AZUL PLATA(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	36,984.77	0.00	36,984.77	0.00
1241	000000006	000000000000000000006	0003		SOFA MARCA OFFICE CLASS MOD SKY 1 PLAZA AZUL PLATA(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	36,984.76	0.00	36,984.76	0.00
1241	000000006	000000000000000000006	0004		SOFA MARCA OFFICE CLASS MOD PROFILE 1 PLAZA CIRUELA(SecAYTTO-GOB)F-95D-79SE	0.00	0.00	27,635.02	0.00	27,635.02	0.00
1241	000000006	000000000000000000006	0005		SOFA MARCA OFFICE CLASS MOD PROFILE 1 PLAZA CIRUELA(SecAYTTO-GOB)F-95D-79SE	0.00	0.00	27,635.02	0.00	27,635.02	0.00
1241	000000006	000000000000000000006	0006		SOFA MARCA OFFICE CLASS MOD PROFILE 1 PLAZA CIRUELA(SecAYTTO-GOB)F-95D-79SE	0.00	0.00	27,635.02	0.00	27,635.02	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)					Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Nombre de la Cuenta	Debe	Haber	Debe	Haber	Debe	Haber	
1241	000000006	0000000000000000006	0007	SOFA MARCA OFFICE CLASS MOD PROFILE 1 PLAZA CIRUELA(SecAYTTO-GOB)F-95D-79SE	0.00	0.00	27,635.02	0.00	27,635.02	0.00	
1241	000000006	0000000000000000006	0008	SOFA MARCA OFFICE CLASS MOD PROFILE 1 PLAZA CIRUELA(SecAYTTO-GOB)F-95D-79SE	0.00	0.00	27,635.01	0.00	27,635.01	0.00	
1241	000000006	0000000000000000006	0009	SOFA MARCA OFFICE CLASS MOD PROFILE 1 PLAZA CIRUELA(SecAYTTO-GOB)F-95D-79SE	0.00	0.00	27,635.01	0.00	27,635.01	0.00	
1241	000000006	0000000000000000006	0010	SOFA MARCA OFFICE CLASS MOD SKY 2 PLAZA AZUL PLATA(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	42,044.20	0.00	42,044.20	0.00	
1241	000000006	0000000000000000006	0011	SOFA MARCA OFFICE CLASS MOD SKY 2 PLAZA AZUL PLATA(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	42,044.20	0.00	42,044.20	0.00	
1241	000000006	0000000000000000006	0012	ESCRITORIO EJECUTIVO KROM MARCA PM STEELE ColNOGAL(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	45,499.25	0.00	45,499.25	0.00	
1241	000000006	0000000000000000006	0013	ESCRITORIO EJECUTIVO KROM MARCA PM STEELE ColNOGAL(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	45,499.25	0.00	45,499.25	0.00	
1241	000000006	0000000000000000006	0014	ESCRITORIO NORMAL CON TRES CAJONES ACAB MELAMINA(SecAYTTO-GOB)F-95D-79SEP23	0.00	0.00	19,279.20	0.00	19,279.20	0.00	
1241	000000006	0000000000000000006	0015	ESCRITORIO NORMAL CON TRES CAJONES ACAB MELAMINA(SecAYTTO-GOB)F-95D-79SEP23	0.00	0.00	19,279.20	0.00	19,279.20	0.00	
1241	000000006	0000000000000000006	0016	ESCRITORIO NORMAL CON TRES CAJONES ACAB MELAMINA(SecAYTTO-GOB)F-95D-79SEP23	0.00	0.00	19,279.20	0.00	19,279.20	0.00	
1241	000000006	0000000000000000006	0017	ESCRITORIO NORMAL CON TRES CAJONES ACAB MELAMINA(SecAYTTO-GOB)F-95D-79SEP23	0.00	0.00	19,279.20	0.00	19,279.20	0.00	
1241	000000006	0000000000000000006	0018	PANTALLA SMART TV DE 55" P/ENTRETENIM INC-SOP UNIV(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	25,596.33	0.00	25,596.33	0.00	
1241	000000006	0000000000000000006	0019	PANTALLA SMART TV DE 55" P/ENTRETENIM INC-SOP UNIV(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	25,596.33	0.00	25,596.33	0.00	
1241	000000006	0000000000000000006	0020	PANTALLA SMART TV DE 55" P/ENTRETENIM INC-SOP UNIV(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	25,596.32	0.00	25,596.32	0.00	
1241	000000006	0000000000000000006	0021	SOFA MARCA OFFICE CLASS MOD SKY 3 PLAZA AZUL PLATA(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	43,915.92	0.00	43,915.92	0.00	
1241	000000006	0000000000000000006	0022	SOFA MARCA OFFICE CLASS MOD SKY 3 PLAZA AZUL PLATA(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	43,915.92	0.00	43,915.92	0.00	
1241	000000006	0000000000000000006	0023	SOFA MARCA OFFICE CLASS MOD SKY 3 PLAZA AZUL PLATA(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	43,915.92	0.00	43,915.92	0.00	
1241	000000006	0000000000000000006	0024	SOFA MARCA OFFICE CLASS MOD SKY 3 PLAZA AZUL PLATA(SecAYTTO-GOB)F-95D-79SEP	0.00	0.00	43,915.91	0.00	43,915.91	0.00	
1241	000000006	0000000000000000006	0025	ESCRITORIO METALICO DE PEDESTAL CON DOS CAJONES (SEG) F-10008 D-118 OCT.23	0.00	0.00	22,596.80	0.00	22,596.80	0.00	
1241	000000006	0000000000000000006	0026	ESCRITORIO METALICO DE PEDESTAL CON DOS CAJONES (SEG) F-10008 D-118 OCT.23	0.00	0.00	22,596.80	0.00	22,596.80	0.00	
1241	000000006	0000000000000000006	0027	ESCRITORIO METALICO DE PEDESTAL CON DOS CAJONES (SEG) F-10008 D-118 OCT.23	0.00	0.00	22,596.80	0.00	22,596.80	0.00	
1241	000000006	0000000000000000006	0028	ESCRITORIO METALICO DE PEDESTAL CON DOS CAJONES (SEG) F-10008 D-118 OCT.23	0.00	0.00	22,596.80	0.00	22,596.80	0.00	
1241	000000006	0000000000000000006	0029	ESCRITORIO METALICO DE PEDESTAL CON DOS CAJONES (SEG) F-10008 D-118 OCT.23	0.00	0.00	22,596.80	0.00	22,596.80	0.00	
1241	000000007			OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00	
1241	000000007	0000000000000000006		OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00	
1241	000000007	0000000000000000006	0001	OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00	
1242	000000002			<b>Mobiliario y Equipo Educativo y Recreativo</b>	<b>818,788.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818,788.05</b>	<b>0.00</b>	
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	



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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
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	583,961.51	0.00	0.00	0.00	583,961.51	0.00
1242	000000006	00000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	489,824.38	0.00	0.00	0.00	489,824.38	0.00
1242	000000006	00000000000000000001	0001		MOBILIARIO Y EQUIPO DE OFICINA	489,824.38	0.00	0.00	0.00	489,824.38	0.00
1242	000000006	00000000000000000003			MOBILIARIO Y EQUIPO DE OFICINA (ADMON 2022-2024)	94,137.13	0.00	0.00	0.00	94,137.13	0.00
1242	000000006	00000000000000000003	0001		PANTALLA 4K ULTRA HD MOD ONESCREEN 6 100-240V-50/60 SERIE 857479008026	55,139.09	0.00	0.00	0.00	55,139.09	0.00
1242	000000006	00000000000000000003	0002		PANTALLA JVC RKU 65" SMART COLOR MOD S165URF SERIE 65GFUATC-227H8316-00290Z	38,998.04	0.00	0.00	0.00	38,998.04	0.00
1243					<b>Equipo e Instrumental Médico y de Laboratorio</b>	<b>510,259.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,259.67</b>	<b>0.00</b>
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	00000000000000000006			MOBILIARIO Y EQ.DE CLINICAS Y HOSPITALES	482,745.63	0.00	0.00	0.00	482,745.63	0.00
1243	000000002	00000000000000000006	0001		MOBILIARIO Y EQ.DE CLINICAS Y HOSPITALES	482,745.63	0.00	0.00	0.00	482,745.63	0.00
1243	000000002	00000000000000000007			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	00000000000000000007	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	00000000000000000007	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	00000000000000000007	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					<b> Vehículos y Equipo de Transporte</b>	<b>151,431,624.74</b>	<b>0.00</b>	<b>4,762,264.00</b>	<b>0.00</b>	<b>156,193,888.74</b>	<b>0.00</b>
1244	000000002				VEHICULOS	141,948,904.14	0.00	4,762,264.00	0.00	146,711,168.14	0.00
1244	000000002	00000000000000000001			VEHICULOS	96,982,374.33	0.00	0.00	0.00	96,982,374.33	0.00
1244	000000002	00000000000000000001	0001		VEHICULOS	96,982,374.33	0.00	0.00	0.00	96,982,374.33	0.00
1244	000000002	00000000000000000002			VEHICULOS (Admón. 2019-2021)	44,966,529.81	0.00	4,762,264.00	0.00	49,728,793.81	0.00
1244	000000002	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	0004		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15733 NO. SERIE: 3N6AD33A5KK869412	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000002	00000000000000000002	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	00000000000000000002	0006		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15735 NO. SERIE: 3N6AD33A0KK866157	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	00000000000000000002	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	00000000000000000002	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	00000000000000000002	0009		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15738 NO. SERIE: 3N6AD33A2KK869193	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	0013		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15745 NO. SERIE: 3N6AD33A0KK866356	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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 NO. SERIE 24192034	5,740,000.00	0.00	0.00	0.00	5,740,000.00	0.00
1244	000000002	0000000000000000002	0025			PICK UP FORD RANGER TWIN DOBLE CAB 4X2 MOD. 2019 SERIE AFAFR6AA6KP104728	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0026			PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA3KP105237	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0027			PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA5KP104753	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0028			PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA2KP105200	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0029			PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA0LP107227	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0030			PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA9LP107226	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0031			PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA8LP107170	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0032			PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA0LP108376	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0033			SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2601LT019042	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0034			SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2604LT022758	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0035			SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2609LT018558	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0036			SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2608LT018549	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0037			SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2606LT018548	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0038			PICK UP VOLKSWAGEN AMAROK DOBLE CABINA 4X4 MOD.2019 SERIE 8AWDD42H4KA008091	812,364.11	0.00	0.00	0.00	812,364.11	0.00
1244	000000002	0000000000000000002	0039			SUV VANS TRANSIT 15 PASAJEROS MOD. 2018 SERIE WFG0S4KT4JTB84327	997,757.37	0.00	0.00	0.00	997,757.37	0.00
1244	000000002	0000000000000000002	0040			PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A0LK871814	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0041			PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A2LK877291	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0042			PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A9LK877529	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0043			PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A8LK874704	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0044			CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A4LK858029	545,751.60	0.00	0.00	0.00	545,751.60	0.00
1244	000000002	0000000000000000002	0045			CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK857624	545,751.60	0.00	0.00	0.00	545,751.60	0.00
1244	000000002	0000000000000000002	0046			CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK851001	545,751.60	0.00	0.00	0.00	545,751.60	0.00
1244	000000002	0000000000000000002	0047			AUTOMOVIL CHEVROLET ONIX LS PAQ B MODELO 2021 SERIE 3G1MA5E20ML132098	316,680.00	0.00	0.00	0.00	316,680.00	0.00
1244	000000002	0000000000000000002	0048			AUTOMOVIL CHEVROLET ONIX LS PAQ A MODELO 2021 SERIE 3G1MA5E24ML133030	287,000.00	0.00	0.00	0.00	287,000.00	0.00
1244	000000002	0000000000000000002	0049			AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C9MB158665	515,000.00	0.00	0.00	0.00	515,000.00	0.00
1244	000000002	0000000000000000002	0050			AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD4MT013904	238,380.00	0.00	0.00	0.00	238,380.00	0.00
1244	000000002	0000000000000000002	0051			AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H3LD088132	251,260.00	0.00	0.00	0.00	251,260.00	0.00
1244	000000002	0000000000000000002	0052			AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H7LD088067	251,260.00	0.00	0.00	0.00	251,260.00	0.00
1244	000000002	0000000000000000002	0053			AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD3MT010363	238,380.00	0.00	0.00	0.00	238,380.00	0.00
1244	000000002	0000000000000000002	0054			AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD2MT019734	238,380.00	0.00	0.00	0.00	238,380.00	0.00
1244	000000002	0000000000000000002	0055			AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C2MB157535	515,000.00	0.00	0.00	0.00	515,000.00	0.00



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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
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	519,448.00	0.00	0.00	0.00	519,448.00	0.00
1244	000000002	0000000000000000002		0060	UNIDAD MOV CHEVROLET AVEO MOD 2022 PATRULLA SERIE LSGHD52H6ND152702	519,448.00	0.00	0.00	0.00	519,448.00	0.00
1244	000000002	0000000000000000002		0061	UNIDAD MOV AMBULANCIA RAM PROMASTER3500 M 2022 SERIE 3C6LRVCG1PE503795	1,647,200.00	0.00	0.00	0.00	1,647,200.00	0.00
1244	000000002	0000000000000000002		0062	SEDAN PATRULLA CHEVROLET AVEO LS TM 2022 SERIE LSGHD52H4ND1551114	517,940.00	0.00	0.00	0.00	517,940.00	0.00
1244	000000002	0000000000000000002		0063	NISSAN FRONTIER 2023 EQ.PAT SE.3N6AD33A9PK865368 (SEG) F-4437 D-119 OCT.23	0.00	0.00	885,196.00	0.00	885,196.00	0.00
1244	000000002	0000000000000000002		0064	NISSAN FRONTIER 2023 EQ.PAT SE.3N6A0PK869468 (SEG) F-4436 D-120 OCT.23	0.00	0.00	885,196.00	0.00	885,196.00	0.00
1244	000000002	0000000000000000002		0065	NISSAN VERSA MOD.2023 SE.3N1CN8AE6PL875333 (SEG) F-4435 D-121 OCT.23	0.00	0.00	496,480.00	0.00	496,480.00	0.00
1244	000000002	0000000000000000002		0066	NISSAN NP300 MOD.2023 SE.3N6AD35A0PK863456 (SEG) F-4434 D-122 OCT.23	0.00	0.00	998,296.00	0.00	998,296.00	0.00
1244	000000002	0000000000000000002		0067	NISSAN NP300 MOD.2023 SE.3N6AD35A4PK856798 (SEG) F-3559 D-123 OCT.23	0.00	0.00	998,296.00	0.00	998,296.00	0.00
1244	000000002	0000000000000000002		0068	MITSUBISHI 2024 EQ.PAT SE.ML3AFM6J8RH001747 (SEG)F-4433 D-124 OCT.23	0.00	0.00	498,800.00	0.00	498,800.00	0.00
1244	000000003				MOTOCICLETAS	9,482,720.60	0.00	0.00	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 (ADMÓN 2022-2024)	3,364,464.00	0.00	0.00	0.00	3,364,464.00	0.00
1244	000000003	0000000000000000003	0001		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLKXN6002529	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0002		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK8N6002495	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0003		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK1N6002497	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0004		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK2N6002508	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0005		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK2N6002511	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0006		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLKXN6002501	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0007		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK0N6002510	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0008		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK6N6002527	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0009		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK9N6002523	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0010		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK1N6002516	280,372.00	0.00	0.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0011		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK5N6002521	280,372.00	0.00	0.00	0.00	280,372.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1244	000000003	0000000000000000003	0012		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK1N6002533	280,372.00	0.00	0.00	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
<b>1245</b>					<b>Equipo de Defensa y Seguridad</b>	<b>11,752,300.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,752,300.15</b>	<b>0.00</b>
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
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







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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
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					<b>Maquinaria, otros Equipos y Herramientas</b>	<b>11,891,594.94</b>	<b>0.00</b>	<b>626,992.11</b>	<b>0.00</b>	<b>12,518,587.05</b>	<b>0.00</b>
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
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	-6,357,471.92	0.00	146,969.68	0.00	-6,210,502.24	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	-6,357,471.92	0.00	146,969.68	0.00	-6,210,502.24	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



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000004	000000000000000000000001	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	000000000000000000000001	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	000000000000000000000001	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	000000000000000000000001	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	000000000000000000000001	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	000000000000000000000001	0012		CAJA HERRAMIENTAS ALUMINIO TIPO BAUL CON RESAQUES (SEG) F-5736 D-79 OCT.23	0.00	0.00	15,504.56	0.00	15,504.56	0.00
1246	000000004	000000000000000000000001	0013		CAJA HERRAMIENTAS ALUMINIO TIPO BAUL CON RESAQUES (SEG) F-5736 D-79 OCT.23	0.00	0.00	15,504.56	0.00	15,504.56	0.00
1246	000000004	000000000000000000000001	0014		MOTOSIERRA DE GASOLINA TRUPER 20" 45.4 CC (SEG) F-5736 D-79 OCT.23	0.00	0.00	10,611.68	0.00	10,611.68	0.00
1246	000000004	000000000000000000000001	0015		MOTOSIERRA DE GASOLINA TRUPER 20" 45.4 CC (SEG) F-5736 D-79 OCT.23	0.00	0.00	10,611.68	0.00	10,611.68	0.00
1246	000000004	000000000000000000000001	0016		MOTOSIERRA DE GASOLINA TRUPER 20" 45.4 CC (SEG) F-5736 D-79 OCT.23	0.00	0.00	10,611.68	0.00	10,611.68	0.00
1246	000000004	000000000000000000000001	0017		MOTOSIERRA DE GASOLINA TRUPER 20" 45.4 CC (SEG) F-5736 D-79 OCT.23	0.00	0.00	10,611.68	0.00	10,611.68	0.00
1246	000000004	000000000000000000000001	0018		ESCALERA DE EXTENSION ALUMINIO 24 PELDAÑOS, (SEG) F-5736 D-79 OCT.23	0.00	0.00	14,763.32	0.00	14,763.32	0.00
1246	000000004	000000000000000000000001	0019		ESCALERA DE EXTENSION ALUMINIO 24 PELDAÑOS, (SEG) F-5736 D-79 OCT.23	0.00	0.00	14,763.32	0.00	14,763.32	0.00
1246	000000004	000000000000000000000001	0020		DESBROZADORA GASOLINA TRUPER 43 CC, 1.7 HP, 2 TIEMPOS F-5736 D-79 OCT.23	0.00	0.00	10,996.80	0.00	10,996.80	0.00
1246	000000004	000000000000000000000001	0021		DESBROZADORA GASOLINA TRUPER 43 CC, 1.7 HP, 2 TIEMPOS F-5736 D-79 OCT.23	0.00	0.00	10,996.80	0.00	10,996.80	0.00
1246	000000004	000000000000000000000001	0022		DESBROZADORA GASOLINA TRUPER 43 CC, 1.7 HP, 2 TIEMPOS F-5736 D-79 OCT.23	0.00	0.00	10,996.80	0.00	10,996.80	0.00
1246	000000004	000000000000000000000001	0023		DESBROZADORA GASOLINA TRUPER 43 CC, 1.7 HP, 2 TIEMPOS F-5736 D-79 OCT.23	0.00	0.00	10,996.80	0.00	10,996.80	0.00
1246	000000004	000000000000000000000002			MAQUINARIA Y EQUIPO DIVERSO (Admón. 2019-2021)	6,374.20	0.00	0.00	0.00	6,374.20	0.00
1246	000000004	000000000000000000000002	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	16,066.00	0.00	87,442.38	0.00
1246	000000005	000000000000000000000001			EQUIPO HIDRAULICO	71,376.38	0.00	16,066.00	0.00	87,442.38	0.00
1246	000000005	000000000000000000000001	0001		EQUIPO HIDRAULICO	71,376.38	0.00	0.00	0.00	71,376.38	0.00
1246	000000005	000000000000000000000001	0002		BOMBA SIEMENS TRIFASICA 5 HP 2X2 (TESORERIA MUNICIPAL) FAC.9E85 D-40 MAY.23	0.00	0.00	16,066.00	0.00	16,066.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	17,106,748.95	0.00	463,956.43	0.00	17,570,705.38	0.00
1246	000000006	000000000000000000000001			EQUIPO DE RADIO Y COMUNICACION	7,642,236.42	0.00	0.00	0.00	7,642,236.42	0.00
1246	000000006	000000000000000000000001	0001		EQUIPO DE RADIO Y COMUNICACION	7,642,236.42	0.00	0.00	0.00	7,642,236.42	0.00
1246	000000006	000000000000000000000002			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	000000000000000000000002	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	000000000000000000000002	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	000000000000000000000002	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	000000000000000000000002	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	000000000000000000000002	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	000000000000000000000002	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	000000000000000000000002	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	000000000000000000000002	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	000000000000000000000002	0009		TX-PRO TXR 58A 8655 9002 36 57012 000009	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	0010		TX-PRO TXR 58A 8655 9002 36 56808 000010	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0039		TX-PRO TXR 58A 8655 9002 36 85949 000039	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0045		TX-PRO TXR 58A 8655 9002 36 83976 000045	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2023  
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(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0080		TX-PRO TXR 58A 8655 9002 36 84750 000080	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	000000000000000000002	0081		TX-PRO TXR 58A 8655 9002 36 85054 000081	13,591.33	0.00	0.00	0.00	13,591.33	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	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
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



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0150		TX-PRO TXR 58A 8655 9002 36 86250 000150	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0153		TX-PRO TXR 58A 8655 9002 36 80915 000153	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0185		TX-PRO TXR 58A 8655 9002 36 86896 000185	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0189		TX-PRO TXR 58A 8655 9002 36 83406 000189	13,591.33	0.00	0.00	0.00	13,591.33	0.00





Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0220		TX-PRO TXR 58A 8655 9002 36 85930 000220	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0225		TX-PRO TXR 58A 8655 9002 36 80766 000225	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0255		TX-PRO TXR 58A 8655 9002 36 80451 000255	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0261		TX-PRO TXR 58A 8655 9002 36 87092 000261	13,591.33	0.00	0.00	0.00	13,591.33	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0290		TX-PRO TXR 58A 8655 9002 36 80444 000290	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0297		TX-PRO TXR 58A 8655 9002 36 47401 000297	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0325		TX-PRO TXR 58A 8655 9002 36 55883 000325	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0333		TX-PRO TXR 58A 8655 9002 36 83141 000333	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	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
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



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	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
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



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0430		TX-PRO TXR 58A 8655 9002 36 47211 000430	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0441		TX-PRO TXR 58A 8655 9002 36 83802 000441	13,591.32	0.00	0.00	0.00	13,591.32	0.00







Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	0478		TX-PRO TXR 58A 8655 9002 36 87290 000478	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0479		TX-PRO TXR 58A 8655 9002 36 85450 000479	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0480		TX-PRO TXR 58A 8655 9002 36 84651 000480	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0481		TX-PRO TXR 58A 8655 9002 36 84693 000481	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0482		TX-PRO TXR 58A 8655 9002 36 84610 000482	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0483		TX-PRO TXR 58A 8655 9002 36 85443 000483	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0484		TX-PRO TXR 58A 8655 9002 36 87498 000484	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0485		TX-PRO TXR 58A 8655 9002 36 87209 000485	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0486		TX-PRO TXR 58A 8655 9002 36 87233 000486	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0487		TX-PRO TXR 58A 8655 9002 36 85351 000487	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0488		TX-PRO TXR 58A 8655 9002 36 85336 000488	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0489		TX-PRO TXR 58A 8655 9002 36 85476 000489	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0490		TX-PRO TXR 58A 8655 9002 36 85484 000490	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0491		TX-PRO TXR 58A 8655 9002 36 87415 000491	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0492		TX-PRO TXR 58A 8655 9002 36 84511 000492	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0493		TX-PRO TXR 58A 8655 9002 36 84578 000493	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0494		TX-PRO TXR 58A 8655 9002 36 87407 000494	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0495		TX-PRO TXR 58A 8655 9002 36 84602 000495	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0496		TX-PRO TXR 58A 8655 9002 36 84339 000496	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0497		TX-PRO TXR 58A 8655 9002 36 84685 000497	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0498		TX-PRO TXR 58A 8655 9002 36 87175 000498	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0499		TX-PRO TXR 58A 8655 9002 36 84529 000499	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0500		TX-PRO TXR 58A 8655 9002 36 85500 000500	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0501		TX-PRO TXR 58A 8655 9002 36 87076 000501	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0502		TX-PRO TXR 58A 8655 9002 36 86870 000502	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0503		TX-PRO TXR 58A 8655 9002 36 86847 000503	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0504		TX-PRO TXR 58A 8655 9002 36 86854 000504	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0505		TX-PRO TXR 58A 8655 9002 36 84644 000505	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0506		TX-PRO TXR 58A 8655 9002 36 80667 000506	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0507		TX-PRO TXR 58A 8655 9002 36 81103 000507	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0508		TX-PRO TXR 58A 8655 9002 36 84115 000508	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0509		TX-PRO TXR 58A 8655 9002 36 80782 000509	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0510		TX-PRO TXR 58A 8655 9002 36 86607 000510	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0511		TX-PRO TXR 58A 8655 9002 36 80881 000511	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0512		TX-PRO TXR 58A 8655 9002 36 86524 000512	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0513		TX-PRO TXR 58A 8655 9002 36 86706 000513	13,591.32	0.00	0.00	0.00	13,591.32	0.00







**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000002	0586		TX-PRO TXR 58A 8655 9002 36 85419 000586	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0587		TX-PRO TXR 58A 8655 9002 36 86045 000587	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0588		TX-PRO TXR 58A 8655 9002 36 86656 000588	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0589		TX-PRO TXR 58A 8655 9002 36 84099 000389	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0590		TX-PRO TXR 58A 8655 9002 36 84081 000590	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0591		TX-PRO TXR 58A 8655 9002 36 80683 000591	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0592		TX-PRO TXR 58A 8655 9002 36 83810 000592	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0593		TX-PRO TXR 58A 8655 9002 36 44994 000593	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0594		TX-PRO TXR 58A 8655 9002 36 44804 000594	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0595		TX-PRO TXR 58A 8655 9002 36 45264 000595	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0596		TX-PRO TXR 58A 8655 9002 36 45215 000596	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0597		TX-PRO TXR 58A 8655 9002 36 55792 000597	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0598		TX-PRO TXR 58A 8655 9002 36 55594 000598	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0599		TX-PRO TXR 58A 8655 9002 36 55693 000599	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0600		TX-PRO TXR 58A 8655 9002 36 57061 000600	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000000002	0601		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE961A100CQ	69,484.00	0.00	0.00	0.00	69,484.00	0.00
1246	000000006	000000000000000000002	0602		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE970B100QM	69,484.00	0.00	0.00	0.00	69,484.00	0.00
1246	000000006	000000000000000000002	0603		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.1	18,899.25	0.00	0.00	0.00	18,899.25	0.00
1246	000000006	000000000000000000002	0604		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.2	18,899.25	0.00	0.00	0.00	18,899.25	0.00
1246	000000006	000000000000000000002	0605		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.3	18,899.25	0.00	0.00	0.00	18,899.25	0.00
1246	000000006	000000000000000000002	0606		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E9VFQQRW863	45,011.20	0.00	0.00	0.00	45,011.20	0.00
1246	000000006	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	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	000000000000000000002	0612		TERMINAL HAND HELD QSMX3-101134	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	000000000000000000002	0613		TERMINAL HAND HELD QSMX3-101135	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	000000000000000000002	0614		TERMINAL HAND HELD QSMX3-101136	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	000000000000000000002	0615		TERMINAL HAND HELD QSMX3-101137	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	000000000000000000002	0616		TERMINAL HAND HELD QSMX3-101138	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	000000000000000000002	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	000000006	000000000000000000003			EQUIPO DE RADIO Y COMUNICACION (Admón. 2022-2024)	0.00	0.00	463,956.43	0.00	463,956.43	0.00
1246	000000006	000000000000000000003	0001		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
1246	000000006	000000000000000000003	0002		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
1246	000000006	000000000000000000003	0003		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH00HPST	0.00	0.00	20,084.61	0.00	20,084.61	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1246	000000006	000000000000000000003	0004		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000NDRK	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1246	000000006	000000000000000000003	0005		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000T117	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1246	000000006	000000000000000000003	0006		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH0003342	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1246	000000006	000000000000000000003	0007		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000GPMV	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1246	000000006	000000000000000000003	0008		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000LKTR	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1246	000000006	000000000000000000003	0009		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000XPNP	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1246	000000006	000000000000000000003	0010		ANTENA SECTORIAL 90 17 dBI CAMBIUM NETWORKS C050900D025A S-DHWM049700000	0.00	0.00	52,528.00	0.00	52,528.00	0.00
1246	000000006	000000000000000000003	0011		ANTENA SECTORIAL 90 17 dBI CAMBIUM NETWORKS C050900D025A S-DHWM052900000	0.00	0.00	52,528.00	0.00	52,528.00	0.00
1246	000000007				MAQUINARIA Y EQUIPO INDUSTRIAL	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1246	000000007	000000000000000000001			MAQUINARIA Y EQUIPO INDUSTRIAL	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1246	000000007	000000000000000000001	0001		MAQUINARIA Y EQUIPO INDUSTRIAL	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1247					<b>Colecciones, Obras de Arte y Objetos Valiosos</b>	<b>2,062,204.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062,204.10</b>	<b>0.00</b>
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	000000000000000000001			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	1,704,114.12	0.00	0.00	0.00	1,704,114.12	0.00
1247	000000002	000000000000000000001	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	000000000000000000001			MONUMENTOS Y RELOJES PUBLICOS	358,089.98	0.00	0.00	0.00	358,089.98	0.00
1247	000000003	000000000000000000001	0001		MONUMENTOS Y RELOJES PUBLICOS	358,089.98	0.00	0.00	0.00	358,089.98	0.00
1248					<b>Activos Biológicos</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1249					<b>Otros Bienes Muebles</b>	<b>81,109.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,109.09</b>	<b>0.00</b>
1249	000000007				TEMPLATES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1249	000000007	000000000000000000001			TEMPLATES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1249	000000007	000000000000000000001	0001		TEMPLATES	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	000000000000000000001			DIVERSOS	77,659.09	0.00	0.00	0.00	77,659.09	0.00
1249	000000008	000000000000000000001	0001		DIVERSOS	77,659.09	0.00	0.00	0.00	77,659.09	0.00
1249	000000008	000000000000000000001	0002		INTRUMENTOS MUSICALES	0.00	0.00	0.00	0.00	0.00	0.00
1251					<b>Software</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1251	000000001				SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	000000000000000000001			SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	000000000000000000001	0001		SOFTWARE DE INTELIGENCIA Y ANALISIS DELICTIVO DE VCS	0.00	0.00	0.00	0.00	0.00	0.00
1252					<b>Patentes, Marcas y Derechos</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1253					<b>Concesiones y Franquicias</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1254					<b>Licencias</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1259					<b>Otros Activos Intangibles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1261					<b>Depreciación Acumulada de Bienes Inmuebles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,694.14</b>	<b>0.00</b>	<b>564,694.14</b>
1261	000000001				EDIFICIOS	0.00	0.00	0.00	564,694.14	0.00	564,694.14
1261	000000001	000000000000000000001			OTROS EDIFICIOS	0.00	0.00	0.00	70,898.34	0.00	70,898.34
1261	000000001	000000000000000000001	0001		OTROS EDIFICIOS 2023	0.00	0.00	0.00	70,898.34	0.00	70,898.34
1261	000000001	000000000000000000002			EDIFICIOS ADMINISTRATIVOS	0.00	0.00	0.00	493,795.80	0.00	493,795.80
1261	000000001	000000000000000000002	0001		EDIFICIOS ADMINISTRATIVOS 2023	0.00	0.00	0.00	493,795.80	0.00	493,795.80
1262					<b>Depreciación Acumulada de Infraestructura</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1263					<b>Depreciación Acumulada de Bienes Muebles</b>	<b>0.00</b>	<b>102,722,183.97</b>	<b>0.00</b>	<b>9,770,333.07</b>	<b>0.00</b>	<b>112,492,517.04</b>
1263	000000001				Depreciación Bienes Muebles	0.00	102,722,183.97	0.00	9,770,333.07	0.00	112,492,517.04



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	0000000000000000000000001			Depreciación Mobiliario y Equipo de Oficina	0.00	415,287.98	0.00	0.00	0.00	415,287.98
1263	000000001	0000000000000000000000001	0001		Depreciación Mobiliario y Equipo de Oficina	0.00	414,318.80	0.00	0.00	0.00	414,318.80
1263	000000001	0000000000000000000000001	0002		CAJA FUERTE PROTEK 800 CERRA DIGITAL 80CM ALTO 47CM FREN 47CM FONDO P-800	0.00	556.80	0.00	0.00	0.00	556.80
1263	000000001	0000000000000000000000001	0003		CAJA FUERTE PROTEK 1000 CERRA DIGITAL 80CM ALTO 47CM FREN 47CM FONDO P1000	0.00	412.38	0.00	0.00	0.00	412.38
1263	000000001	0000000000000000000000002			Depreciación Equipo de Computo y Accesorios	0.00	16,899,606.21	0.00	0.00	0.00	16,899,606.21
1263	000000001	0000000000000000000000002	0001		Depreciación Equipo de Computo y Accesorios	0.00	16,471,400.22	0.00	0.00	0.00	16,471,400.22
1263	000000001	0000000000000000000000002	0002		MULTIFUNCIONAL EPSON L4150 ECO TANK SERIE X4D9297795 DIR. ADMINISTRACION	0.00	5,030.14	0.00	0.00	0.00	5,030.14
1263	000000001	0000000000000000000000002	0003		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015113 PRESIDENCIA MPAL.	0.00	6,299.58	0.00	0.00	0.00	6,299.58
1263	000000001	0000000000000000000000002	0004		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015730 PRESIDENCIA MPAL	0.00	6,299.58	0.00	0.00	0.00	6,299.58
1263	000000001	0000000000000000000000002	0005		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	0.00	28,312.83	0.00	0.00	0.00	28,312.83
1263	000000001	0000000000000000000000002	0006		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	0.00	28,312.83	0.00	0.00	0.00	28,312.83
1263	000000001	0000000000000000000000002	0007		ESCANER MARCA FUJITSU MODELO Fi-7160 N. SERIE: A33AG27505	0.00	19,391.22	0.00	0.00	0.00	19,391.22
1263	000000001	0000000000000000000000002	0008		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.1	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0009		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.2	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0010		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.3	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0011		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.4	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0012		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.5	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0013		IMPRESORA HP BN LASERJET PRO M521DN A8P79A N DE SERIE CNDKN6X0WR	0.00	5,291.61	0.00	0.00	0.00	5,291.61
1263	000000001	0000000000000000000000002	0014		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN081550F4	0.00	5,335.54	0.00	0.00	0.00	5,335.54
1263	000000001	0000000000000000000000002	0015		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.6	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0016		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.7	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0017		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.8	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0018		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.9	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0019		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.10	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0020		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.11	0.00	6,870.10	0.00	0.00	0.00	6,870.10
1263	000000001	0000000000000000000000002	0021		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXCXV24451131C	0.00	11,072.20	0.00	0.00	0.00	11,072.20
1263	000000001	0000000000000000000000002	0022		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXCXV244533316	0.00	11,072.20	0.00	0.00	0.00	11,072.20
1263	000000001	0000000000000000000000002	0023		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXCXV244569318	0.00	11,072.20	0.00	0.00	0.00	11,072.20
1263	000000001	0000000000000000000000002	0024		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550GK	0.00	5,335.54	0.00	0.00	0.00	5,335.54
1263	000000001	0000000000000000000000002	0025		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550HZ	0.00	5,335.54	0.00	0.00	0.00	5,335.54
1263	000000001	0000000000000000000000002	0026		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550JS	0.00	5,335.54	0.00	0.00	0.00	5,335.54
1263	000000001	0000000000000000000000002	0027		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN0815506K	0.00	5,335.54	0.00	0.00	0.00	5,335.54
1263	000000001	0000000000000000000000002	0028		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX22D20J7SCZ	0.00	4,506.85	0.00	0.00	0.00	4,506.85
1263	000000001	0000000000000000000000002	0029		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX32D40HPEYT	0.00	4,506.85	0.00	0.00	0.00	4,506.85
1263	000000001	0000000000000000000000002	0030		CONTROLADOR IP MARCA HIKVISION MODELO DS-1005KI SERIE E73914510	0.00	12,598.71	0.00	0.00	0.00	12,598.71
1263	000000001	0000000000000000000000002	0031		MONITOR LED FULL HD DE 43" MARCA HIKVISION MODELO DS-D5043QE	0.00	11,625.35	0.00	0.00	0.00	11,625.35



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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	000000000000000000000002		0032	COMPUTADORA ALL IN ONE, NO SERIE MP1TL7J8	0.00	7,481.52	0.00	0.00	0.00	7,481.52
1263	000000001	000000000000000000000002		0033	COMPUTADORA ALL IN ONE, NO SERIE MP1TLBC9	0.00	7,481.52	0.00	0.00	0.00	7,481.52
1263	000000001	000000000000000000000002		0034	COMPUTADORA ALL IN ONE, NO SERIE MP1TL7V7	0.00	7,481.52	0.00	0.00	0.00	7,481.52
1263	000000001	000000000000000000000002		0035	COMPUTADORA ALL IN ONE, NO SERIE MP1TL8L1	0.00	7,481.52	0.00	0.00	0.00	7,481.52
1263	000000001	000000000000000000000002		0036	COMPUTADORA ALL IN ONE, NO SERIE MP1TL918	0.00	7,481.52	0.00	0.00	0.00	7,481.52
1263	000000001	000000000000000000000002		0037	COMPUTADORA ALL IN ONE, NO SERIE MP1TLB9N	0.00	7,481.52	0.00	0.00	0.00	7,481.52
1263	000000001	000000000000000000000002		0038	COMPUTADORA ALL IN ONE, NO SERIE MP1TL8GF	0.00	7,481.52	0.00	0.00	0.00	7,481.52
1263	000000001	000000000000000000000002		0039	COMPUTADORA ALL IN ONE, NO SERIE MP1TL8N3	0.00	7,481.52	0.00	0.00	0.00	7,481.52
1263	000000001	000000000000000000000002		0040	COMPUTADORA ALL IN ONE, NO SERIE MP1TL7GC	0.00	7,481.52	0.00	0.00	0.00	7,481.52
1263	000000001	000000000000000000000002		0041	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303238	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0042	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE EAN 140YB2512	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0043	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302747	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0044	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302784	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0045	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302776	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0046	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302777	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0047	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302775	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0048	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302706	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0049	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303237	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0050	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302707	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0051	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302681	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0052	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302774	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0053	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303263	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0054	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302773	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0055	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303241	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0056	MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 000000000	0.00	4,719.96	0.00	0.00	0.00	4,719.96
1263	000000001	000000000000000000000002		0057	ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ002309	0.00	2,952.00	0.00	0.00	0.00	2,952.00
1263	000000001	000000000000000000000002		0058	ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ008121	0.00	2,952.00	0.00	0.00	0.00	2,952.00
1263	000000001	000000000000000000000002		0059	ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ002287	0.00	2,952.00	0.00	0.00	0.00	2,952.00
1263	000000001	000000000000000000000002		0060	ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ001892	0.00	2,952.00	0.00	0.00	0.00	2,952.00
1263	000000001	000000000000000000000002		0061	ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ008160	0.00	2,952.00	0.00	0.00	0.00	2,952.00
1263	000000001	000000000000000000000002		0062	ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ000000	0.00	2,952.00	0.00	0.00	0.00	2,952.00
1263	000000001	000000000000000000000003			Depreciación de Equipo Educativo y Recreativo	0.00	329,961.15	0.00	0.00	0.00	329,961.15
1263	000000001	000000000000000000000003		0001	Depreciación de Equipo Educativo y Recreativo	0.00	323,402.70	0.00	0.00	0.00	323,402.70
1263	000000001	000000000000000000000003		0002	CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 1	0.00	1,311.69	0.00	0.00	0.00	1,311.69
1263	000000001	000000000000000000000003		0003	CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 2	0.00	1,311.69	0.00	0.00	0.00	1,311.69
1263	000000001	000000000000000000000003		0004	CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 3	0.00	1,311.69	0.00	0.00	0.00	1,311.69



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	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	000000000000000000000003		0005		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 4	0.00	1,311.69	0.00	0.00	0.00	1,311.69
1263	000000001	000000000000000000000003		0006		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 5	0.00	1,311.69	0.00	0.00	0.00	1,311.69
1263	000000001	000000000000000000000004				Depreciación de Equipo e Instrumental Médico y de Laboratorio	0.00	191,048.63	0.00	0.00	0.00	191,048.63
1263	000000001	000000000000000000000004		0001		Depreciación de Equipo e Instrumental Médico y de Laboratorio	0.00	182,335.61	0.00	0.00	0.00	182,335.61
1263	000000001	000000000000000000000004		0002		PIEZA DE ALTA MARCA KAVO 505 EXTRA TORQUE SERIE SN2015021471	0.00	1,899.62	0.00	0.00	0.00	1,899.62
1263	000000001	000000000000000000000004		0003		MICROMOTOR KAVO 500 SR SN2015154013 CN PZ RECTA KAVO 500 SERIE SN2015147433	0.00	4,807.76	0.00	0.00	0.00	4,807.76
1263	000000001	000000000000000000000004		0004		COMPRESOR DE DOS CABEZAS BLANCA LINEA DENTAL MARCA LM S/N DE SERIE	0.00	2,005.64	0.00	0.00	0.00	2,005.64
1263	000000001	000000000000000000000005				Depreciación de Equipo de Transporte	0.00	72,374,607.84	0.00	0.00	0.00	72,374,607.84
1263	000000001	000000000000000000000005		0001		Depreciación de Equipo de Transporte	0.00	50,468,952.30	0.00	0.00	0.00	50,468,952.30
1263	000000001	000000000000000000000005		0002		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15729 NO. SERIE: 3N6AD33A6KK869287	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0003		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15731 NO. SERIE: 3N6AD33A9KK869624	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0004		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15732 NO. SERIE: 3N6AD33A5KK869183	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0005		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15733 NO. SERIE: 3N6AD33A5KK869412	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	000000000000000000000005		0006		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15734 NO. SERIE: 3N6AD33A1KK860352	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0007		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15735 NO. SERIE: 3N6AD33A0KK866157	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0008		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15736 NO. SERIE: 3N6AD33A1KK869178	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0009		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15737 NO. SERIE: 3N6AD33AXKK861919	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0010		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15738 NO. SERIE: 3N6AD33A2KK859193	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0011		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15740 NO. SERIE: 3N6AD33A3KK866119	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0012		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15743 NO. SERIE: 3N6AD33A9KK863726	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0013		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15744 NO. SERIE: 3N6AD33A1KK869617	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0014		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15745 NO. SERIE: 3N6AD33A0KK866356	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0015		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15746 NO. SERIE: 3N6AD33A8KK869601	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0016		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15747 NO. SERIE: 3N6AD33AXKK869180	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0017		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15748 NO. SERIE: 3N6AD33A0KK869740	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0018		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15749 NO. SERIE: 3N6AD33A0KK869494	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0019		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15750 NO. SERIE: 3N6AD33A5KK869619	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0020		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15752 NO. SERIE: 3N6AD33A3KK869618	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0021		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15761 NO. SERIE: 3N6AD33A7KK869430	0.00	433,188.00	0.00	0.00	0.00	433,188.00
1263	000000001	000000000000000000000005		0022		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C59KKC06166	0.00	649,166.53	0.00	0.00	0.00	649,166.53
1263	000000001	000000000000000000000005		0023		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C51KKC00216	0.00	649,166.53	0.00	0.00	0.00	649,166.53
1263	000000001	000000000000000000000005		0024		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C56KKC26293	0.00	649,166.61	0.00	0.00	0.00	649,166.61
1263	000000001	000000000000000000000005		0025		GIROCOPTERO MARCA MAGNIGYRO MODELO M24 ORION NUEVO NO. SERIE 24192034	0.00	3,929,835.88	0.00	0.00	0.00	3,929,835.88
1263	000000001	000000000000000000000005		0026		PICK UP FORD RANGER TWIN DOBLE CAB 4X2 MOD. 2019 SERIE AFAFR6AA6KP104728	0.00	306,274.25	0.00	0.00	0.00	306,274.25
1263	000000001	000000000000000000000005		0027		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA3KP105237	0.00	306,274.25	0.00	0.00	0.00	306,274.25
1263	000000001	000000000000000000000005		0028		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA5KP104753	0.00	306,274.25	0.00	0.00	0.00	306,274.25





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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000005	0029		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFADR6AA2KP105200	0.00	306,274.25	0.00	0.00	0.00	306,274.25
1263	000000001	00000000000000000005	0030		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFADR6CA0LP107227	0.00	335,095.00	0.00	0.00	0.00	335,095.00
1263	000000001	00000000000000000005	0031		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFADR6CA9LP107226	0.00	335,095.00	0.00	0.00	0.00	335,095.00
1263	000000001	00000000000000000005	0032		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFADR6CA8LP107170	0.00	335,095.00	0.00	0.00	0.00	335,095.00
1263	000000001	00000000000000000005	0033		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFADR6CA0LP108376	0.00	335,095.00	0.00	0.00	0.00	335,095.00
1263	000000001	00000000000000000005	0034		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2601LT019042	0.00	198,669.25	0.00	0.00	0.00	198,669.25
1263	000000001	00000000000000000005	0035		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2604LT022758	0.00	198,669.25	0.00	0.00	0.00	198,669.25
1263	000000001	00000000000000000005	0036		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2609LT018558	0.00	198,669.25	0.00	0.00	0.00	198,669.25
1263	000000001	00000000000000000005	0037		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2608LT018549	0.00	198,669.25	0.00	0.00	0.00	198,669.25
1263	000000001	00000000000000000005	0038		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2606LT018548	0.00	198,669.25	0.00	0.00	0.00	198,669.25
1263	000000001	00000000000000000005	0039		PICK UP VOLKSWAGEN AMAROK DOBLE CABINA 4X4 MOD.2019 SERIE 8AWDD42H4KA008091	0.00	338,485.00	0.00	0.00	0.00	338,485.00
1263	000000001	00000000000000000005	0040		SUV VANS TRANSIT 15 PASAJEROS MOD. 2018 SERIE WF0S54KT4JT84327	0.00	415,732.25	0.00	0.00	0.00	415,732.25
1263	000000001	00000000000000000005	0041		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A8L1100641	0.00	41,494.25	0.00	0.00	0.00	41,494.25
1263	000000001	00000000000000000005	0042		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A0L1100522	0.00	41,494.25	0.00	0.00	0.00	41,494.25
1263	000000001	00000000000000000005	0043		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12AXL1100513	0.00	41,494.25	0.00	0.00	0.00	41,494.25
1263	000000001	00000000000000000005	0044		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A6L1100511	0.00	41,494.25	0.00	0.00	0.00	41,494.25
1263	000000001	00000000000000000005	0045		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A2L1100635	0.00	41,494.25	0.00	0.00	0.00	41,494.25
1263	000000001	00000000000000000005	0046		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A5L1100631	0.00	41,494.25	0.00	0.00	0.00	41,494.25
1263	000000001	00000000000000000005	0047		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A0LK871814	0.00	208,377.70	0.00	0.00	0.00	208,377.70
1263	000000001	00000000000000000005	0048		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A2LK877291	0.00	208,377.70	0.00	0.00	0.00	208,377.70
1263	000000001	00000000000000000005	0049		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A9LK877529	0.00	199,317.80	0.00	0.00	0.00	199,317.80
1263	000000001	00000000000000000005	0050		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A8LK874704	0.00	199,317.80	0.00	0.00	0.00	199,317.80
1263	000000001	00000000000000000005	0051		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A4LK858029	0.00	199,317.80	0.00	0.00	0.00	199,317.80
1263	000000001	00000000000000000005	0052		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK857624	0.00	199,317.80	0.00	0.00	0.00	199,317.80
1263	000000001	00000000000000000005	0053		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK851001	0.00	199,317.80	0.00	0.00	0.00	199,317.80
1263	000000001	00000000000000000005	0054		AUTOMOVIL CHEVROLET ONIX LS PAQ B MODELO 2021 SERIE 3G1MA5E20ML132098	0.00	110,838.00	0.00	0.00	0.00	110,838.00
1263	000000001	00000000000000000005	0055		AUTOMOVIL CHEVROLET ONIX LS PAQ A MODELO 2021 SERIE 3G1MA5E24ML133030	0.00	100,449.93	0.00	0.00	0.00	100,449.93
1263	000000001	00000000000000000005	0056		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C9MB158665	0.00	180,249.93	0.00	0.00	0.00	180,249.93
1263	000000001	00000000000000000005	0057		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD4MT013904	0.00	83,433.00	0.00	0.00	0.00	83,433.00
1263	000000001	00000000000000000005	0058		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H3LD088132	0.00	87,941.07	0.00	0.00	0.00	87,941.07
1263	000000001	00000000000000000005	0059		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H7LD088067	0.00	87,941.07	0.00	0.00	0.00	87,941.07
1263	000000001	00000000000000000005	0060		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD3MT010363	0.00	83,433.00	0.00	0.00	0.00	83,433.00
1263	000000001	00000000000000000005	0061		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD2MT019734	0.00	83,433.00	0.00	0.00	0.00	83,433.00
1263	000000001	00000000000000000005	0062		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C2MB157535	0.00	180,249.93	0.00	0.00	0.00	180,249.93
1263	000000001	00000000000000000005	0063		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCCKFFS29G3669845	0.00	268,905.23	0.00	0.00	0.00	268,905.23
1263	000000001	00000000000000000005	0064		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCCKFFS29G3887846	0.00	268,905.23	0.00	0.00	0.00	268,905.23



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1263	000000001	000000000000000000005	0065		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCXFFS29G4567321	0.00	268,905.23	0.00	0.00	0.00	268,905.23
1263	000000001	000000000000000000005	0066		CUATRIMOTO MARCA HONDA MODELO TRK 250 TM SERIE 1HFTE21U3M4500394	0.00	17,712.97	0.00	0.00	0.00	17,712.97
1263	000000001	000000000000000000006			Depreciación de Equipo de Defensa y Seguridad	0.00	4,968,256.92	0.00	0.00	0.00	4,968,256.92
1263	000000001	000000000000000000006	0001		Depreciación de Equipo de Defensa y Seguridad	0.00	4,765,091.48	0.00	0.00	0.00	4,765,091.48
1263	000000001	000000000000000000006	0002		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20742	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0003		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20743	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0004		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20744	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0005		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20745	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0006		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20746	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0007		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20747	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0008		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20748	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0009		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20749	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0010		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20750	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0011		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20751	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0012		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20752	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0013		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20753	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0014		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20754	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0015		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20755	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0016		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20756	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0017		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20757	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0018		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20758	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0019		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20759	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0020		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20760	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0021		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20761	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0022		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20762	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0023		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20763	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0024		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20764	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0025		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20765	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0026		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20766	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0027		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20767	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0028		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20768	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0029		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20769	0.00	1,618.98	0.00	0.00	0.00	1,618.98
1263	000000001	000000000000000000006	0030		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20954	0.00	3,316.72	0.00	0.00	0.00	3,316.72
1263	000000001	000000000000000000006	0031		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20955	0.00	3,316.72	0.00	0.00	0.00	3,316.72
1263	000000001	000000000000000000006	0032		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20956	0.00	3,316.72	0.00	0.00	0.00	3,316.72
1263	000000001	000000000000000000006	0033		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20957	0.00	3,316.72	0.00	0.00	0.00	3,316.72





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000006		0070	CHALECO BALÍST LEÓNIDAS SERIE 2053 Y PLACAS BALIST STRIKE SERIE 2784 Y 2785	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000006		0071	CHALECO BALÍST LEÓNIDAS SERIE 2054 Y PLACAS BALIST STRIKE SERIE 2786 Y 2787	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000006		0072	CHALECO BALÍST LEÓNIDAS SERIE 2055 Y PLACAS BALIST STRIKE SERIE 2788 Y 2789	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000006		0073	CHALECO BALÍST LEÓNIDAS SERIE 2056 Y PLACAS BALIST STRIKE SERIE 2790 Y 2791	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000006		0074	CHALECO BALÍST LEÓNIDAS SERIE 2057 Y PLACAS BALIST STRIKE SERIE 2792 Y 2793	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000006		0075	CHALECO BALÍST LEÓNIDAS SERIE 2058 Y PLACAS BALIST STRIKE SERIE 2794 Y 2795	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000006		0076	CHALECO BALÍST LEÓNIDAS SERIE 2059 Y PLACAS BALIST STRIKE SERIE 2796 Y 2797	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000006		0077	CHALECO BALÍST LEÓNIDAS SERIE 2060 Y PLACAS BALIST STRIKE SERIE 2798 Y 2799	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000006		0078	CHALECO BALÍST LEÓNIDAS SERIE 2061 Y PLACAS BALIST STRIKE SERIE 2800 Y 2801	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000006		0079	CHALECO BALÍST LEÓNIDAS SERIE 2062 Y PLACAS BALIST STRIKE SERIE 2802 Y 2803	0.00	2,916.62	0.00	0.00	0.00	2,916.62
1263	000000001	000000000000000000007			Depreciación de Maquinaria y Otros Equipos y Herramientas	0.00	3,619,464.71	0.00	0.00	0.00	3,619,464.71
1263	000000001	000000000000000000007	0001		Depreciación de Maquinaria y Otros Equipos y Herramientas	0.00	3,503,089.76	0.00	0.00	0.00	3,503,089.76
1263	000000001	000000000000000000007	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	000000000000000000007	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	000000000000000000007	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	000000000000000000007	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	000000000000000000007	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	000000000000000000007	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	000000000000000000007	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	000000000000000000007	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	000000000000000000007	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	000000000000000000007	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	000000000000000000007	0012		MOTOSIERRA 250 TRUPER NO. SERIE 1627	0.00	2,688.04	0.00	0.00	0.00	2,688.04
1263	000000001	000000000000000000007	0013		MOTOSIERRA 250 TRUPER NO. SERIE 1628	0.00	2,688.04	0.00	0.00	0.00	2,688.04
1263	000000001	000000000000000000007	0014		DESBROZADORA TRUPER 450 N SERIE DES-30R	0.00	2,271.87	0.00	0.00	0.00	2,271.87
1263	000000001	000000000000000000007	0015		DESBROZADORA TRUPER 450 N SERIE DES 30C	0.00	2,271.87	0.00	0.00	0.00	2,271.87
1263	000000001	000000000000000000007	0016		DESBROZADORA TRUPER 450 N SERIE DES 26R	0.00	2,271.87	0.00	0.00	0.00	2,271.87
1263	000000001	000000000000000000007	0017		DESBROZADORA TRUPER 450 N SERIE DES-326C	0.00	2,271.87	0.00	0.00	0.00	2,271.87
1263	000000001	000000000000000000007	0018		HIDROLAVADORA ELECTRICA MARCA TRUPER MODELO LAVA-2000 T 13,7 MPA 2000 PSI	0.00	1,328.00	0.00	0.00	0.00	1,328.00
1263	000000001	000000000000000000007	0019		ESTACION MANUAL TOPOGRÁFICA MARCAS ELICA MODELO FLEXINETC07 R5005 SERIE 33	0.00	100,583.39	0.00	0.00	0.00	100,583.39
1263	000000001	000000000000000000008			Depreciación de Obras de Arte y Objetos Valiosos	0.00	743,967.27	0.00	0.00	0.00	743,967.27
1263	000000001	000000000000000000008	0001		Depreciación de Obras de Arte y Objetos Valiosos	0.00	743,967.27	0.00	0.00	0.00	743,967.27
1263	000000001	000000000000000000009			Depreciación de Mobiliario y Equipo de Administración	0.00	3,360.48	0.00	0.00	0.00	3,360.48
1263	000000001	000000000000000000009	0001		Depreciación de Mobiliario y Equipo de Administración	0.00	3,360.48	0.00	0.00	0.00	3,360.48
1263	000000001	000000000000000000010			Depreciación de Artículos y Equipos de Bibliotecas	0.00	14,439.93	0.00	0.00	0.00	14,439.93
1263	000000001	000000000000000000010	0001		Depreciación de Artículos y Equipos de Bibliotecas	0.00	14,439.93	0.00	0.00	0.00	14,439.93



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000000000000000000000011			Depreciación de Muebles y Enseres	0.00	37,903.00	0.00	0.00	0.00	37,903.00
1263	000000001	00000000000000000000000011	0001		Depreciación de Muebles y Enseres	0.00	8,258.52	0.00	0.00	0.00	8,258.52
1263	000000001	00000000000000000000000011	0002		ESTACION DE MONITOREO 48 PULGADAS MARCA WINSTED MODELO SYS-B4302	0.00	6,824.61	0.00	0.00	0.00	6,824.61
1263	000000001	00000000000000000000000011	0003		ESCRITORIO EN L COLOR CEREZO MARCA CAPRI, MODELO 1977 CON N° SERIE 1	0.00	1,051.25	0.00	0.00	0.00	1,051.25
1263	000000001	00000000000000000000000011	0004		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 1 No 90513	0.00	613.93	0.00	0.00	0.00	613.93
1263	000000001	00000000000000000000000011	0005		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 2 No 90513	0.00	613.93	0.00	0.00	0.00	613.93
1263	000000001	00000000000000000000000011	0006		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 3 No 90513	0.00	613.93	0.00	0.00	0.00	613.93
1263	000000001	00000000000000000000000011	0007		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 4 No 90513	0.00	613.93	0.00	0.00	0.00	613.93
1263	000000001	00000000000000000000000011	0008		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.1	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0009		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.2	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0010		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.3	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0011		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.4	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0012		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.5	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0013		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 1	0.00	530.61	0.00	0.00	0.00	530.61
1263	000000001	00000000000000000000000011	0014		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 2	0.00	530.61	0.00	0.00	0.00	530.61
1263	000000001	00000000000000000000000011	0015		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 3	0.00	530.61	0.00	0.00	0.00	530.61
1263	000000001	00000000000000000000000011	0016		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.6	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0017		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.7	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0018		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.8	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0019		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.9	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0020		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.10	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0021		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.11	0.00	999.12	0.00	0.00	0.00	999.12
1263	000000001	00000000000000000000000011	0022		ESCRITORIO EJECUTIVO EN L DOS CAJONES 56101703 H87 NO° 1	0.00	912.34	0.00	0.00	0.00	912.34
1263	000000001	00000000000000000000000011	0023		CONTADORA DE BILLETES DIMENSIONES 9.75X11X6 MARCA ACCUBANKER AB 1100UV	0.00	863.09	0.00	0.00	0.00	863.09
1263	000000001	00000000000000000000000011	0024		ARCHIVERO DE ACERO INOXIDABLE MEDIDAS 40X40X1.20H MARCA CONCEPTUALIKA	0.00	3,157.92	0.00	0.00	0.00	3,157.92
1263	000000001	00000000000000000000000011	0025		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011	0026		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011	0027		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011	0028		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011	0029		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011	0030		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011	0031		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011	0032		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011	0033		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011	0034		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	179.74	0.00	0.00	0.00	179.74
1263	000000001	00000000000000000000000011			Depreciación de Equipo de Ingeniería	0.00	102,367.47	0.00	0.00	0.00	102,367.47



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000012	0001		Depreciación de Equipo de Ingeniería	0.00	102,367.47	0.00	0.00	0.00	102,367.47
1263	000000001	00000000000000000012	0015		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.1	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000013			Depreciación de Equipos Eléctricos y Electrónicos de Oficina	0.00	30,085.89	0.00	0.00	0.00	30,085.89
1263	000000001	00000000000000000013	0001		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020472 PRESIDENCIA	0.00	937.02	0.00	0.00	0.00	937.02
1263	000000001	00000000000000000013	0002		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020652 PRESIDENCIA	0.00	937.02	0.00	0.00	0.00	937.02
1263	000000001	00000000000000000013	0003		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P0021397 PRESIDENCIA	0.00	937.02	0.00	0.00	0.00	937.02
1263	000000001	00000000000000000013	0004		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020182 PRESIDENCIA	0.00	937.02	0.00	0.00	0.00	937.02
1263	000000001	00000000000000000013	0005		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020726 PRESIDENCIA	0.00	937.09	0.00	0.00	0.00	937.09
1263	000000001	00000000000000000013	0006		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-628	0.00	1,979.46	0.00	0.00	0.00	1,979.46
1263	000000001	00000000000000000013	0007		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-697	0.00	1,885.20	0.00	0.00	0.00	1,885.20
1263	000000001	00000000000000000013	0008		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-829	0.00	1,885.20	0.00	0.00	0.00	1,885.20
1263	000000001	00000000000000000013	0009		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-982	0.00	1,885.20	0.00	0.00	0.00	1,885.20
1263	000000001	00000000000000000013	0010		ENLACE DE RADIO POR IP PARA MULTIPLES SOLUCIONES DE COMUNICACION S/N 000021	0.00	4,698.00	0.00	0.00	0.00	4,698.00
1263	000000001	00000000000000000013	0011		REFIGERADOR 7" SERIE 1V01176Z0176JBE0NE22338 ADMINISTRACION	0.00	622.05	0.00	0.00	0.00	622.05
1263	000000001	00000000000000000013	0012		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0182 ADMINISTRACION	0.00	1,065.48	0.00	0.00	0.00	1,065.48
1263	000000001	00000000000000000013	0013		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0172 ADMINISTRACION	0.00	1,065.48	0.00	0.00	0.00	1,065.48
1263	000000001	00000000000000000013	0014		MINI SPLIT MARCA MIDEA MODELO 1.5 TON	0.00	1,728.09	0.00	0.00	0.00	1,728.09
1263	000000001	00000000000000000013	0015		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.1	0.00	426.88	0.00	0.00	0.00	426.88
1263	000000001	00000000000000000013	0016		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.2	0.00	426.88	0.00	0.00	0.00	426.88
1263	000000001	00000000000000000013	0017		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK02329000	0.00	600.30	0.00	0.00	0.00	600.30
1263	000000001	00000000000000000013	0018		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK03614000	0.00	600.30	0.00	0.00	0.00	600.30
1263	000000001	00000000000000000013	0019		GRABADORA DE VIDEO MARCA HIKVISION MOD DS-7608-NI-K2 SERIE E63273158	0.00	4,501.33	0.00	0.00	0.00	4,501.33
1263	000000001	00000000000000000013	0020		PANTALLA SMART TV DE 75 PULGADAS 4K MARCA SONY MODELO KD-75X80	0.00	892.62	0.00	0.00	0.00	892.62
1263	000000001	00000000000000000013	0021		POLY SISTEMA DE VIDEOCONFERENCIA STUDIO 4K ULTRA HD 1X USB 3.1 NEGRO MARCA	0.00	528.54	0.00	0.00	0.00	528.54
1263	000000001	00000000000000000013	0022		PIZARRON BLANCO METALICO 1.20x2.40 MARCA ALFRA MODELO 90870	0.00	117.48	0.00	0.00	0.00	117.48
1263	000000001	00000000000000000013	0023		DOSIFICADOR DE AGUA DISPENSADOR DE FRIA Y CALIENTE MARCA ROYAL AQUA FREEZE	0.00	159.72	0.00	0.00	0.00	159.72
1263	000000001	00000000000000000013	0024		PANTALLA PARA PROTECTOR AUTOMATICA 100 PULGADAS MARCA STEREN	0.00	93.96	0.00	0.00	0.00	93.96
1263	000000001	00000000000000000013	0025		PROYECTOR MULTIMEDIA 2600 LUMENES PORTATIL MARCA STEREN MODELO PRO 250	0.00	70.50	0.00	0.00	0.00	70.50
1263	000000001	00000000000000000013	0026		TOMBOLA	0.00	168.05	0.00	0.00	0.00	168.05
1263	000000001	00000000000000000014			Depreciación de Equipo de Radio y Comunicación	0.00	2,960,734.65	0.00	0.00	0.00	2,960,734.65
1263	000000001	00000000000000000014	0001		TX-PRO TXR 58A 8655 9002 36 58856 000001	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0002		TX-PRO TXR 58A 8655 9002 36 85914 000002	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0003		TX-PRO TXR 58A 8655 9002 36 19285 000003	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0004		TX-PRO TXR 58A 8655 9002 36 56881 000004	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0005		TX-PRO TXR 58A 8655 9002 36 57020 000005	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0006		TX-PRO TXR 58A 8655 9002 36 56774 000006	0.00	4,530.40	0.00	0.00	0.00	4,530.40



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0007			TX-PRO TXR 58A 8655 9002 36 56907 000007	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0008			TX-PRO TXR 58A 8655 9002 36 57038 000008	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0009			TX-PRO TXR 58A 8655 9002 36 57012 000009	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0010			TX-PRO TXR 58A 8655 9002 36 56808 000010	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0011			TX-PRO TXR 58A 8655 9002 36 46569 000011	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0012			TX-PRO TXR 58A 8655 9002 36 55842 000012	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0013			TX-PRO TXR 58A 8655 9002 36 56816 000013	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0014			TX-PRO TXR 58A 8655 9002 36 56949 000014	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0015			TX-PRO TXR 58A 8655 9002 36 54046 000015	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0016			TX-PRO TXR 58A 8655 9002 36 56733 000016	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0017			TX-PRO TXR 58A 8655 9002 36 57178 000017	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0018			TX-PRO TXR 58A 8655 9002 36 45314 000018	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0019			TX-PRO TXR 58A 8655 9002 36 56741 000019	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0020			TX-PRO TXR 58A 8655 9002 36 18170 000020	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0021			TX-PRO TXR 58A 8655 9002 36 45249 000021	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0022			TX-PRO TXR 58A 8655 9002 36 51924 000022	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0023			TX-PRO TXR 58A 8655 9002 36 53086 000023	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0024			TX-PRO TXR 58A 8655 9002 36 55560 000024	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0025			TX-PRO TXR 58A 8655 9002 36 55578 000025	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0026			TX-PRO TXR 58A 8655 9002 36 57467 000026	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0027			TX-PRO TXR 58A 8655 9002 36 56857 000027	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0028			TX-PRO TXR 58A 8655 9002 36 57004 000028	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0029			TX-PRO TXR 58A 8655 9002 36 56956 000029	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0030			TX-PRO TXR 58A 8655 9002 36 57434 000030	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0031			TX-PRO TXR 58A 8655 9002 36 57095 000031	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0032			TX-PRO TXR 58A 8655 9002 36 43947 000032	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0033			TX-PRO TXR 58A 8655 9002 36 47278 000033	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0034			TX-PRO TXR 58A 8655 9002 36 46452 000034	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0035			TX-PRO TXR 58A 8655 9002 36 46395 000035	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0036			TX-PRO TXR 58A 8655 9002 36 80485 000036	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0037			TX-PRO TXR 58A 8655 9002 36 80501 000037	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0038			TX-PRO TXR 58A 8655 9002 36 85856 000038	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0039			TX-PRO TXR 58A 8655 9002 36 85849 000039	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0040			TX-PRO TXR 58A 8655 9002 36 82192 000040	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0041			TX-PRO TXR 58A 8655 9002 36 85831 000041	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0042			TX-PRO TXR 58A 8655 9002 36 80311 000042	0.00	4,530.40	0.00	0.00	0.00	4,530.40



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0043		TX-PRO TXR 58A 8655 9002 36 84040 000043	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0044		TX-PRO TXR 58A 8655 9002 36 86383 000044	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0045		TX-PRO TXR 58A 8655 9002 36 83976 000045	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0046		TX-PRO TXR 58A 8655 9002 36 86441 000046	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0047		TX-PRO TXR 58A 8655 9002 36 86540 000047	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0048		TX-PRO TXR 58A 8655 9002 36 86508 000048	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0049		TX-PRO TXR 58A 8655 9002 36 80535 000049	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0050		TX-PRO TXR 58A 8655 9002 36 84057 000050	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0051		TX-PRO TXR 58A 8655 9002 36 84297 000051	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0052		TX-PRO TXR 58A 8655 9002 36 85963 000052	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0053		TX-PRO TXR 58A 8655 9002 36 80964 000053	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0054		TX-PRO TXR 58A 8655 9002 36 85641 000054	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0055		TX-PRO TXR 58A 8655 9002 36 86029 000055	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0056		TX-PRO TXR 58A 8655 9002 36 84255 000056	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0057		TX-PRO TXR 58A 8655 9002 36 80600 000057	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0058		TX-PRO TXR 58A 8655 9002 36 80956 000058	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0059		TX-PRO TXR 58A 8655 9002 36 84024 000059	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0060		TX-PRO TXR 58A 8655 9002 36 81020 000060	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0061		TX-PRO TXR 58A 8655 9002 36 86557 000061	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0062		TX-PRO TXR 58A 8655 9002 36 80493 000062	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0063		TX-PRO TXR 58A 8655 9002 36 84131 000063	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0064		TX-PRO TXR 58A 8655 9002 36 84271 000064	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0065		TX-PRO TXR 58A 8655 9002 36 83950 000065	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0066		TX-PRO TXR 58A 8655 9002 36 84032 000066	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0067		TX-PRO TXR 58A 8655 9002 36 83935 000067	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0068		TX-PRO TXR 58A 8655 9002 36 86342 000068	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0069		TX-PRO TXR 58A 8655 9002 36 84222 000069	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0070		TX-PRO TXR 58A 8655 9002 36 81079 000070	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0071		TX-PRO TXR 58A 8655 9002 36 80931 000071	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0072		TX-PRO TXR 58A 8655 9002 36 85815 000072	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0073		TX-PRO TXR 58A 8655 9002 36 85690 000073	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0074		TX-PRO TXR 58A 8655 9002 36 86326 000074	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0075		TX-PRO TXR 58A 8655 9002 36 86581 000075	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0076		TX-PRO TXR 58A 8655 9002 36 86664 000076	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0077		TX-PRO TXR 58A 8655 9002 36 84800 000077	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0078		TX-PRO TXR 58A 8655 9002 36 84925 000078	0.00	4,530.40	0.00	0.00	0.00	4,530.40





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0079		TX-PRO TXR 58A 8655 9002 36 85070 000079	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0080		TX-PRO TXR 58A 8655 9002 36 84750 000080	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0081		TX-PRO TXR 58A 8655 9002 36 85054 000081	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0082		TX-PRO TXR 58A 8655 9002 36 84933 000082	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0083		TX-PRO TXR 58A 8655 9002 36 87308 000083	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0084		TX-PRO TXR 58A 8655 9002 36 87274 000084	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0085		TX-PRO TXR 58A 8655 9002 36 87266 000085	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0086		TX-PRO TXR 58A 8655 9002 36 87506 000086	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0087		TX-PRO TXR 58A 8655 9002 36 84636 000087	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0088		TX-PRO TXR 58A 8655 9002 36 84628 000088	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0089		TX-PRO TXR 58A 8655 9002 36 84321 000089	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0090		TX-PRO TXR 58A 8655 9002 36 84362 000090	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0091		TX-PRO TXR 58A 8655 9002 36 84537 000091	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0092		TX-PRO TXR 58A 8655 9002 36 83059 000092	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0093		TX-PRO TXR 58A 8655 9002 36 84776 000093	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0094		TX-PRO TXR 58A 8655 9002 36 84719 000094	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0095		TX-PRO TXR 58A 8655 9002 36 84941 000095	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0096		TX-PRO TXR 58A 8655 9002 36 84875 000096	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0097		TX-PRO TXR 58A 8655 9002 36 87727 000097	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0098		TX-PRO TXR 58A 8655 9002 36 84891 000098	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0099		TX-PRO TXR 58A 8655 9002 36 84826 000099	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0100		TX-PRO TXR 58A 8655 9002 36 85062 000100	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0101		TX-PRO TXR 58A 8655 9002 36 84768 000101	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0102		TX-PRO TXR 58A 8655 9002 36 85021 000102	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0103		TX-PRO TXR 58A 8655 9002 36 84867 000103	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0104		TX-PRO TXR 58A 8655 9002 36 84917 000104	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0105		TX-PRO TXR 58A 8655 9002 36 85039 000105	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0106		TX-PRO TXR 58A 8655 9002 36 84792 000106	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0107		TX-PRO TXR 58A 8655 9002 36 83752 000107	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0108		TX-PRO TXR 58A 8655 9002 36 82960 000108	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0109		TX-PRO TXR 58A 8655 9002 36 83778 000109	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0110		TX-PRO TXR 58A 8655 9002 36 82721 000110	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0111		TX-PRO TXR 58A 8655 9002 36 82804 000111	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0112		TX-PRO TXR 58A 8655 9002 36 83653 000112	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0113		TX-PRO TXR 58A 8655 9002 36 83067 000113	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0114		TX-PRO TXR 58A 8655 9002 36 82952 000114	0.00	4,530.40	0.00	0.00	0.00	4,530.40



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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	0115		TX-PRO TXR 58A 8655 9002 36 83000 000115	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0116		TX-PRO TXR 58A 8655 9002 36 44721 000116	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0117		TX-PRO TXR 58A 8655 9002 36 55800 000117	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0118		TX-PRO TXR 58A 8655 9002 36 55909 000118	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0119		TX-PRO TXR 58A 8655 9002 36 84156 000119	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0120		TX-PRO TXR 58A 8655 9002 36 81012 000120	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0121		TX-PRO TXR 58A 8655 9002 36 80733 000121	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0122		TX-PRO TXR 58A 8655 9002 36 45306 000122	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0123		TX-PRO TXR 58A 8655 9002 36 43699 000123	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0124		TX-PRO TXR 58A 8655 9002 36 44838 000124	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0125		TX-PRO TXR 58A 8655 9002 36 46577 000125	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0126		TX-PRO TXR 58A 8655 9002 36 43681 000126	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0127		TX-PRO TXR 58A 8655 9002 36 84263 000127	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0128		TX-PRO TXR 58A 8655 9002 36 56725 000128	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0129		TX-PRO TXR 58A 8655 9002 36 55602 000129	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0130		TX-PRO TXR 58A 8655 9002 36 84149 000130	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0131		TX-PRO TXR 58A 8655 9002 36 80634 000131	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0132		TX-PRO TXR 58A 8655 9002 36 44853 000132	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0133		TX-PRO TXR 58A 8655 9002 36 55610 000133	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0134		TX-PRO TXR 58A 8655 9002 36 55784 000134	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0135		TX-PRO TXR 58A 8655 9002 36 84289 000135	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0136		TX-PRO TXR 58A 8655 9002 36 55891 000136	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0137		TX-PRO TXR 58A 8655 9002 36 46387 000137	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0138		TX-PRO TXR 58A 8655 9002 36 57459 000138	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0139		TX-PRO TXR 58A 8655 9002 36 80709 000139	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0140		TX-PRO TXR 58A 8655 9002 36 55685 000140	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0141		TX-PRO TXR 58A 8655 9002 36 84123 000141	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0142		TX-PRO TXR 58A 8655 9002 36 43749 000142	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0143		TX-PRO TXR 58A 8655 9002 36 56923 000143	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0144		TX-PRO TXR 58A 8655 9002 36 45116 000144	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0145		TX-PRO TXR 58A 8655 9002 36 55511 000145	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0146		TX-PRO TXR 58A 8655 9002 36 86243 000146	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0147		TX-PRO TXR 58A 8655 9002 36 86052 000147	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0148		TX-PRO TXR 58A 8655 9002 36 86680 000148	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0149		TX-PRO TXR 58A 8655 9002 36 82218 000149	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0150		TX-PRO TXR 58A 8655 9002 36 86250 000150	0.00	4,530.40	0.00	0.00	0.00	4,530.40



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	0151		TX-PRO TXR 58A 8655 9002 36 57483 000151	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0152		TX-PRO TXR 58A 8655 9002 36 86771 000152	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0153		TX-PRO TXR 58A 8655 9002 36 80915 000153	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0154		TX-PRO TXR 58A 8655 9002 36 82176 000154	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0155		TX-PRO TXR 58A 8655 9002 36 80626 000155	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0156		TX-PRO TXR 58A 8655 9002 36 80618 000156	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0157		TX-PRO TXR 58A 8655 9002 36 80998 000157	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0158		TX-PRO TXR 58A 8655 9002 36 47286 000158	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0159		TX-PRO TXR 58A 8655 9002 36 46346 000159	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0160		TX-PRO TXR 58A 8655 9002 36 80717 000160	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0161		TX-PRO TXR 58A 8655 9002 36 86516 000161	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0162		TX-PRO TXR 58A 8655 9002 36 86631 000162	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0163		TX-PRO TXR 58A 8655 9002 36 85922 000163	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0164		TX-PRO TXR 58A 8655 9002 36 84697 000164	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0165		TX-PRO TXR 58A 8655 9002 36 80329 000165	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0166		TX-PRO TXR 58A 8655 9002 36 80394 000166	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0167		TX-PRO TXR 58A 8655 9002 36 80402 000167	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0168		TX-PRO TXR 58A 8655 9002 36 82143 000168	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0169		TX-PRO TXR 58A 8655 9002 36 47351 000169	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0170		TX-PRO TXR 58A 8655 9002 36 81921 000170	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0171		TX-PRO TXR 58A 8655 9002 36 86433 000171	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0172		TX-PRO TXR 58A 8655 9002 36 56865 000172	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0173		TX-PRO TXR 58A 8655 9002 36 43582 000173	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0174		TX-PRO TXR 58A 8655 9002 36 57160 000174	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0175		TX-PRO TXR 58A 8655 9002 36 44663 000175	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0176		TX-PRO TXR 58A 8655 9002 36 43731 000176	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0177		TX-PRO TXR 58A 8655 9002 36 44614 000177	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0178		TX-PRO TXR 58A 8655 9002 36 56535 000178	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0179		TX-PRO TXR 58A 8655 9002 36 56727 000179	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0180		TX-PRO TXR 58A 8655 9002 36 56360 000180	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0181		TX-PRO TXR 58A 8655 9002 36 86797 000181	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0182		TX-PRO TXR 58A 8655 9002 3683 828 000182	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0183		TX-PRO TXR 58A 8655 9002 36 86748 000183	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0184		TX-PRO TXR 58A 8655 9002 36 86862 000184	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0185		TX-PRO TXR 58A 8655 9002 36 86896 000185	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0186		TX-PRO TXR 58A 8655 9002 36 83190 000186	0.00	4,530.40	0.00	0.00	0.00	4,530.40



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0187		TX-PRO TXR 58A 8655 9002 36 83208 000187	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0188		TX-PRO TXR 58A 8655 9002 36 55743 000188	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0189		TX-PRO TXR 58A 8655 9002 36 83406 000189	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0190		TX-PRO TXR 58A 8655 9002 36 83398 000190	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0191		TX-PRO TXR 58A 8655 9002 36 83349 000191	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0192		TX-PRO TXR 58A 8655 9002 36 83117 000192	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0193		TX-PRO TXR 58A 8655 9002 36 83356 000193	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0194		TX-PRO TXR 58A 8655 9002 36 86037 000194	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0195		TX-PRO TXR 58A 8655 9002 36 85708 000195	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0196		TX-PRO TXR 58A 8655 9002 36 85617 000196	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0197		TX-PRO TXR 58A 8655 9002 36 80675 000197	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0198		TX-PRO TXR 58A 8655 9002 36 85880 000198	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0199		TX-PRO TXR 58A 8655 9002 36 86292 000199	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0200		TX-PRO TXR 58A 8655 9002 36 85765 000200	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0201		TX-PRO TXR 58A 8655 9002 36 86318 000201	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0202		TX-PRO TXR 58A 8655 9002 36 83943 000202	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0203		TX-PRO TXR 58A 8655 9002 36 84073 000203	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0204		TX-PRO TXR 58A 8655 9002 36 80519 000204	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0205		TX-PRO TXR 58A 8655 9002 36 80527 000205	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0206		TX-PRO TXR 58A 8655 9002 36 80972 000206	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0207		TX-PRO TXR 58A 8655 9002 36 86003 000207	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0208		TX-PRO TXR 58A 8655 9002 36 85625 000208	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0209		TX-PRO TXR 58A 8655 9002 36 86334 000209	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0210		TX-PRO TXR 58A 8655 9002 36 86474 000210	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0211		TX-PRO TXR 58A 8655 9002 36 86276 000211	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0212		TX-PRO TXR 58A 8655 9002 36 86185 000212	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0213		TX-PRO TXR 58A 8655 9002 36 85633 000213	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0214		TX-PRO TXR 58A 8655 9002 36 85997 000214	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0215		TX-PRO TXR 58A 8655 9002 36 80345 000215	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0216		TX-PRO TXR 58A 8655 9002 36 86425 000216	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0217		TX-PRO TXR 58A 8655 9002 36 84065 000217	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0218		TX-PRO TXR 58A 8655 9002 36 80923 000218	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0219		TX-PRO TXR 58A 8655 9002 36 86078 000219	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0220		TX-PRO TXR 58A 8655 9002 36 85930 000220	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0221		TX-PRO TXR 58A 8655 9002 36 85989 000221	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0222		TX-PRO TXR 58A 8655 9002 36 80410 000222	0.00	4,530.40	0.00	0.00	0.00	4,530.40



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0223		TX-PRO TXR 58A 8655 9002 36 86698 000223	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0224		TX-PRO TXR 58A 8655 9002 36 86599 000224	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0225		TX-PRO TXR 58A 8655 9002 36 80766 000225	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0226		TX-PRO TXR 58A 8655 9002 36 85757 000226	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0227		TX-PRO TXR 58A 8655 9002 36 86136 000227	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0228		TX-PRO TXR 58A 8655 9002 36 84198 000228	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0229		TX-PRO TXR 58A 8655 9002 36 80840 000229	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0230		TX-PRO TXR 58A 8655 9002 36 80725 000230	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0231		TX-PRO TXR 58A 8655 9002 36 86573 000231	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0232		TX-PRO TXR 58A 8655 9002 36 86409 000232	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0233		TX-PRO TXR 58A 8655 9002 36 87035 000233	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0234		TX-PRO TXR 58A 8655 9002 36 85732 000234	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0235		TX-PRO TXR 58A 8655 9002 36 86904 000235	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0236		TX-PRO TXR 58A 8655 9002 36 83703 000236	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0237		TX-PRO TXR 58A 8655 9002 36 83695 000237	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0238		TX-PRO TXR 58A 8655 9002 36 83620 000238	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0239		TX-PRO TXR 58A 8655 9002 36 87027 000239	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0240		TX-PRO TXR 58A 8655 9002 36 86763 000240	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0241		TX-PRO TXR 58A 8655 9002 36 87050 000241	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0242		TX-PRO TXR 58A 8655 9002 36 80758 000242	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0243		TX-PRO TXR 58A 8655 9002 36 80774 000243	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0244		TX-PRO TXR 58A 8655 9002 36 85864 000244	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0245		TX-PRO TXR 58A 8655 9002 36 80436 000245	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0246		TX-PRO TXR 58A 8655 9002 36 80832 000246	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0247		TX-PRO TXR 58A 8655 9002 36 80741 000247	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0248		TX-PRO TXR 58A 8655 9002 36 86417 000248	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0249		TX-PRO TXR 58A 8655 9002 36 86722 000249	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0250		TX-PRO TXR 58A 8655 9002 36 85906 000250	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0251		TX-PRO TXR 58A 8655 9002 36 86060 000251	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0252		TX-PRO TXR 58A 8655 9002 36 86011 000252	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0253		TX-PRO TXR 58A 8655 9002 36 86714 000253	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0254		TX-PRO TXR 58A 8655 9002 36 86755 000254	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0255		TX-PRO TXR 58A 8655 9002 36 80451 000255	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0256		TX-PRO TXR 58A 8655 9002 36 81970 000256	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0257		TX-PRO TXR 58A 8655 9002 36 86102 000257	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0258		TX-PRO TXR 58A 8655 9002 36 83513 000258	0.00	4,530.40	0.00	0.00	0.00	4,530.40



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014		0259	TX-PRO TXR 58A 8655 9002 36 82267 000259	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0260	TX-PRO TXR 58A 8655 9002 36 83737 000260	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0261	TX-PRO TXR 58A 8655 9002 36 87092 000261	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0262	TX-PRO TXR 58A 8655 9002 36 87043 000262	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0263	TX-PRO TXR 58A 8655 9002 36 87084 000263	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0264	TX-PRO TXR 58A 8655 9002 36 87100 000264	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0265	TX-PRO TXR 58A 8655 9002 36 56386 000265	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0266	TX-PRO TXR 58A 8655 9002 36 56550 000266	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0267	TX-PRO TXR 58A 8655 9002 36 56501 000267	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0268	TX-PRO TXR 58A 8655 9002 36 56410 000268	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0269	TX-PRO TXR 58A 8655 9002 36 56543 000269	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0270	TX-PRO TXR 58A 8655 9002 36 56428 000270	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0271	TX-PRO TXR 58A 8655 9002 36 56352 000271	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0272	TX-PRO TXR 58A 8655 9002 36 86144 000272	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0273	TX-PRO TXR 58A 8655 9002 36 82226 000273	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0274	TX-PRO TXR 58A 8655 9002 36 81962 000274	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0275	TX-PRO TXR 58A 8655 9002 36 83646 000275	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0276	TX-PRO TXR 58A 8655 9002 36 83638 000276	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0277	TX-PRO TXR 58A 8655 9002 36 86938 000277	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0278	TX-PRO TXR 58A 8655 9002 36 86987 000278	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0279	TX-PRO TXR 58A 8655 9002 36 86979 000279	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0280	TX-PRO TXR 58A 8655 9002 36 87001 000280	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0281	TX-PRO TXR 58A 8655 9002 36 86995 000281	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0282	TX-PRO TXR 58A 8655 9002 36 82283 000282	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0283	TX-PRO TXR 58A 8655 9002 36 80337 000283	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0284	TX-PRO TXR 58A 8655 9002 36 82069 000284	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0285	TX-PRO TXR 58A 8655 9002 36 83687 000285	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0286	TX-PRO TXR 58A 8655 9002 36 83711 000286	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0287	TX-PRO TXR 58A 8655 9002 36 86466 000287	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0288	TX-PRO TXR 58A 8655 9002 36 86482 000288	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0289	TX-PRO TXR 58A 8655 9002 36 85740 000289	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0290	TX-PRO TXR 58A 8655 9002 36 80444 000290	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0291	TX-PRO TXR 58A 8655 9002 36 84230 000291	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0292	TX-PRO TXR 58A 8655 9002 36 86839 000292	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0293	TX-PRO TXR 58A 8655 9002 36 86961 000293	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014		0294	TX-PRO TXR 58A 8655 9002 36 80899 000294	0.00	4,530.40	0.00	0.00	0.00	4,530.40



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0295		TX-PRO TXR 58A 8655 9002 36 80592 000295	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0296		TX-PRO TXR 58A 8655 9002 36 80808 000296	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0297		TX-PRO TXR 58A 8655 9002 36 47401 000297	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0298		TX-PRO TXR 58A 8655 9002 36 80378 000298	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0299		TX-PRO TXR 58A 8655 9002 36 86300 000299	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0300		TX-PRO TXR 58A 8655 9002 36 80360 000300	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0301		TX-PRO TXR 58A 8655 9002 36 80550 000301	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0302		TX-PRO TXR 58A 8655 9002 36 80816 000302	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0303		TX-PRO TXR 58A 8655 9002 36 85898 000303	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0304		TX-PRO TXR 58A 8655 9002 36 85534 000304	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0305		TX-PRO TXR 58A 8655 9002 36 85526 000305	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0306		TX-PRO TXR 58A 8655 9002 36 83158 000306	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0307		TX-PRO TXR 58A 8655 9002 36 83299 000307	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0308		TX-PRO TXR 58A 8655 9002 36 83125 000308	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0309		TX-PRO TXR 58A 8655 9002 36 85781 000309	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0310		TX-PRO TXR 58A 8655 9002 36 85583 000310	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0311		TX-PRO TXR 58A 8655 9002 36 56378 000311	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0312		TX-PRO TXR 58A 8655 9002 36 57186 000312	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0313		TX-PRO TXR 58A 8655 9002 36 55701 000313	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0314		TX-PRO TXR 58A 8655 9002 36 55750 000314	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0315		TX-PRO TXR 58A 8655 9002 36 56899 000315	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0316		TX-PRO TXR 58A 8655 9002 36 47294 000316	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0317		TX-PRO TXR 58A 8655 9002 36 46551 000317	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0318		TX-PRO TXR 58A 8655 9002 36 45298 000318	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0319		TX-PRO TXR 58A 8655 9002 36 55537 000319	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0320		TX-PRO TXR 58A 8655 9002 36 43756 000320	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0321		TX-PRO TXR 58A 8655 9002 36 47427 000321	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0322		TX-PRO TXR 58A 8655 9002 36 47393 000322	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0323		TX-PRO TXR 58A 8655 9002 36 43707 000323	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0324		TX-PRO TXR 58A 8655 9002 36 55677 000324	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0325		TX-PRO TXR 58A 8655 9002 36 55883 000325	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0326		TX-PRO TXR 58A 8655 9002 36 57426 000326	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0327		TX-PRO TXR 58A 8655 9002 36 55875 000327	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0328		TX-PRO TXR 58A 8655 9002 36 43558 000328	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0329		TX-PRO TXR 58A 8655 9002 36 44713 000329	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0330		TX-PRO TXR 58A 8655 9002 36 44028 000330	0.00	4,530.40	0.00	0.00	0.00	4,530.40



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0331		TX-PRO TXR 58A 8655 9002 36 83224 000331	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0332		TX-PRO TXR 58A 8655 9002 36 83174 000332	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0333		TX-PRO TXR 58A 8655 9002 36 83141 000333	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0334		TX-PRO TXR 58A 8655 9002 36 83257 000334	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0335		TX-PRO TXR 58A 8655 9002 36 80297 000335	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0336		TX-PRO TXR 58A 8655 9002 36 83323 000336	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0337		TX-PRO TXR 58A 8655 9002 36 83448 000337	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0338		TX-PRO TXR 58A 8655 9002 36 83455 000338	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0339		TX-PRO TXR 58A 8655 9002 36 85559 000339	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0340		TX-PRO TXR 58A 8655 9002 36 85542 000340	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0341		TX-PRO TXR 58A 8655 9002 36 83414 000341	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0342		TX-PRO TXR 58A 8655 9002 36 83505 000342	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0343		TX-PRO TXR 58A 8655 9002 36 83463 000343	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0344		TX-PRO TXR 58A 8655 9002 36 83471 000344	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0345		TX-PRO TXR 58A 8655 9002 36 83364 000345	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0346		TX-PRO TXR 58A 8655 9002 36 83422 000346	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0347		TX-PRO TXR 58A 8655 9002 36 85724 000347	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0348		TX-PRO TXR 58A 8655 9002 36 85674 000348	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0349		TX-PRO TXR 58A 8655 9002 36 85575 000349	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0350		TX-PRO TXR 58A 8655 9002 36 82010 000350	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0351		TX-PRO TXR 58A 8655 9002 36 82242 000351	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0352		TX-PRO TXR 58A 8655 9002 36 83562 000352	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0353		TX-PRO TXR 58A 8655 9002 36 82101 000353	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0354		TX-PRO TXR 58A 8655 9002 36 82077 000354	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0355		TX-PRO TXR 58A 8655 9002 36 81947 000355	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0356		TX-PRO TXR 58A 8655 9002 36 85591 000356	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0357		TX-PRO TXR 58A 8655 9002 36 83588 000357	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0358		TX-PRO TXR 58A 8655 9002 36 85609 000358	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0359		TX-PRO TXR 58A 8655 9002 36 82036 000359	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0360		TX-PRO TXR 58A 8655 9002 36 83570 000360	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0361		TX-PRO TXR 58A 8655 9002 36 82002 000361	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0362		TX-PRO TXR 58A 8655 9002 36 83596 000362	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0363		TX-PRO TXR 58A 8655 9002 36 82044 000363	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0364		TX-PRO TXR 58A 8655 9002 36 83604 000364	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0365		TX-PRO TXR 58A 8655 9002 36 82259 000365	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0366		TX-PRO TXR 58A 8655 9002 36 81954 000366	0.00	4,530.40	0.00	0.00	0.00	4,530.40





**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0367		TX-PRO TXR 58A 8655 9002 36 81996 000367	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0368		TX-PRO TXR 58A 8655 9002 36 82051 000368	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0369		TX-PRO TXR 58A 8655 9002 36 82085 000369	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0370		TX-PRO TXR 58A 8655 9002 36 47146 000370	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0371		TX-PRO TXR 58A 8655 9002 36 20671 000371	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0372		TX-PRO TXR 58A 8655 9002 36 46544 000372	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0373		TX-PRO TXR 58A 8655 9002 36 56790 000373	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0374		TX-PRO TXR 58A 8655 9002 36 44085 000374	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0375		TX-PRO TXR 58A 8655 9002 36 43517 000375	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0376		TX-PRO TXR 58A 8655 9002 36 44374 000376	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0377		TX-PRO TXR 58A 8655 9002 36 56915 000377	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0378		TX-PRO TXR 58A 8655 9002 36 44325 000378	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0379		TX-PRO TXR 58A 8655 9002 36 18998 000379	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0380		TX-PRO TXR 58A 8655 9002 36 18972 000380	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0381		TX-PRO TXR 58A 8655 9002 36 20218 000381	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0382		TX-PRO TXR 58A 8655 9002 36 45181 000382	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0383		TX-PRO TXR 58A 8655 9002 36 46593 000383	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0384		TX-PRO TXR 58A 8655 9002 36 44770 000384	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0385		TX-PRO TXR 58A 8655 9002 36 56840 000385	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0386		TX-PRO TXR 58A 8655 9002 36 55628 000386	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0387		TX-PRO TXR 58A 8655 9002 36 57053 000387	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0388		TX-PRO TXR 58A 8655 9002 36 45140 000388	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0389		TX-PRO TXR 58A 8655 9002 36 44846 000389	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0390		TX-PRO TXR 58A 8655 9002 36 56758 000390	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0391		TX-PRO TXR 58A 8655 9002 36 43608 000391	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0392		TX-PRO TXR 58A 8655 9002 36 57442 000392	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0393		TX-PRO TXR 58A 8655 9002 36 45405 000393	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0394		TX-PRO TXR 58A 8655 9002 36 56782 000394	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0395		TX-PRO TXR 58A 8655 9002 36 20143 000395	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0396		TX-PRO TXR 58A 8655 9002 36 43848 000396	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0397		TX-PRO TXR 58A 8655 9002 36 56766 000397	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0398		TX-PRO TXR 58A 8655 9002 36 55636 000398	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0399		TX-PRO TXR 58A 8655 9002 36 57103 000399	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0400		TX-PRO TXR 58A 8655 9002 36 44788 000400	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0401		TX-PRO TXR 58A 8655 9002 36 18063 000401	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0402		TX-PRO TXR 58A 8655 9002 36 86359 000402	0.00	4,530.40	0.00	0.00	0.00	4,530.40



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0403		TX-PRO TXR 58A 8655 9002 36 80584 000403	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0404		TX-PRO TXR 58A 8655 9002 36 86227 000404	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0405		TX-PRO TXR 58A 8655 9002 36 86193 000405	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0406		TX-PRO TXR 58A 8655 9002 36 85948 000406	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0407		TX-PRO TXR 58A 8655 9002 36 83919 000407	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0408		TX-PRO TXR 58A 8655 9002 36 83927 000408	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0409		TX-PRO TXR 58A 8655 9002 36 83992 000409	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0410		TX-PRO TXR 58A 8655 9002 36 84172 000410	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0411		TX-PRO TXR 58A 8655 9002 36 84016 000411	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0412		TX-PRO TXR 58A 8655 9002 36 84107 000412	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0413		TX-PRO TXR 58A 8655 9002 36 82127 000413	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0414		TX-PRO TXR 58A 8655 9002 36 86367 000414	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0415		TX-PRO TXR 58A 8655 9002 36 86615 000415	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0416		TX-PRO TXR 58A 8655 9002 36 80691 000416	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0417		TX-PRO TXR 58A 8655 9002 36 80543 000417	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0418		TX-PRO TXR 58A 8655 9002 36 82135 000418	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0419		TX-PRO TXR 58A 8655 9002 36 84305 000419	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0420		TX-PRO TXR 58A 8655 9002 36 83968 000420	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0421		TX-PRO TXR 58A 8655 9002 36 86623 000421	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0422		TX-PRO TXR 58A 8655 9002 36 86284 000422	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0423		TX-PRO TXR 58A 8655 9002 36 86532 000423	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0424		TX-PRO TXR 58A 8655 9002 36 81046 000424	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0425		TX-PRO TXR 58A 8655 9002 36 84008 000425	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0426		TX-PRO TXR 58A 8655 9002 36 86375 000426	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0427		TX-PRO TXR 58A 8655 9002 36 86649 000427	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0428		TX-PRO TXR 58A 8655 9002 36 46486 000428	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0429		TX-PRO TXR 58A 8655 9002 36 84164 000429	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0430		TX-PRO TXR 58A 8655 9002 36 47211 000430	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0431		TX-PRO TXR 58A 8655 9002 36 56931 000431	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0432		TX-PRO TXR 58A 8655 9002 36 86565 000432	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0433		TX-PRO TXR 58A 8655 9002 36 80469 000433	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0434		TX-PRO TXR 58A 8655 9002 36 80477 000434	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0435		TX-PRO TXR 58A 8655 9002 36 86201 000435	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0436		TX-PRO TXR 58A 8655 9002 36 80428 000436	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0437		TX-PRO TXR 58A 8655 9002 36 81095 000437	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0438		TX-PRO TXR 58A 8655 9002 36 83240 000438	0.00	4,530.40	0.00	0.00	0.00	4,530.40



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	0439		TX-PRO TXR 58A 8655 9002 36 83372 000439	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0440		TX-PRO TXR 58A 8655 9002 36 83166 000440	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0441		TX-PRO TXR 58A 8655 9002 36 83802 000441	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0442		TX-PRO TXR 58A 8655 9002 36 18378 000442	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0443		TX-PRO TXR 58A 8655 9002 36 19186 000443	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0444		TX-PRO TXR 58A 8655 9002 36 82788 000444	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0445		TX-PRO TXR 58A 8655 9002 36 82887 000445	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0446		TX-PRO TXR 58A 8655 9002 36 82945 000446	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0447		TX-PRO TXR 58A 8655 9002 36 82929 000447	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0448		TX-PRO TXR 58A 8655 9002 36 82812 000448	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0449		TX-PRO TXR 58A 8655 9002 36 82838 000449	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0450		TX-PRO TXR 58A 8655 9002 36 82978 000450	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0451		TX-PRO TXR 58A 8655 9002 36 83786 000451	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0452		TX-PRO TXR 58A 8655 9002 36 18147 000452	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0453		TX-PRO TXR 58A 8655 9002 36 44382 000453	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0454		TX-PRO TXR 58A 8655 9002 36 83109 000454	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0455		TX-PRO TXR 58A 8655 9002 36 83794 000455	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0456		TX-PRO TXR 58A 8655 9002 36 83877 000456	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0457		TX-PRO TXR 58A 8655 9002 36 82754 000457	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0458		TX-PRO TXR 58A 8655 9002 36 82762 000458	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0459		TX-PRO TXR 58A 8655 9002 36 82879 000459	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0460		TX-PRO TXR 58A 8655 9002 36 83885 000460	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0461		TX-PRO TXR 58A 8655 9002 36 82739 000461	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0462		TX-PRO TXR 58A 8655 9002 36 82911 000462	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0463		TX-PRO TXR 58A 8655 9002 36 82747 000463	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0464		TX-PRO TXR 58A 8655 9002 36 82713 000464	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0465		TX-PRO TXR 58A 8655 9002 36 82895 000465	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0466		TX-PRO TXR 58A 8655 9002 36 83901 000466	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0467		TX-PRO TXR 58A 8655 9002 36 85567 000467	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0468		TX-PRO TXR 58A 8655 9002 36 84313 000468	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0469		TX-PRO TXR 58A 8655 9002 36 86953 000469	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0470		TX-PRO TXR 58A 8655 9002 36 86821 000470	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0471		TX-PRO TXR 58A 8655 9002 36 85427 000471	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0472		TX-PRO TXR 58A 8655 9002 36 84677 000472	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0473		TX-PRO TXR 58A 8655 9002 36 84552 000473	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0474		TX-PRO TXR 58A 8655 9002 36 84669 000474	0.00	4,530.40	0.00	0.00	0.00	4,530.40



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	0475		TX-PRO TXR 58A 8655 9002 36 85492 000475	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0476		TX-PRO TXR 58A 8655 9002 36 84545 000476	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0477		TX-PRO TXR 58A 8655 9002 36 87159 000477	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0478		TX-PRO TXR 58A 8655 9002 36 87290 000478	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0479		TX-PRO TXR 58A 8655 9002 36 85450 000479	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0480		TX-PRO TXR 58A 8655 9002 36 84651 000480	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0481		TX-PRO TXR 58A 8655 9002 36 84693 000481	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0482		TX-PRO TXR 58A 8655 9002 36 84610 000482	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0483		TX-PRO TXR 58A 8655 9002 36 85443 000483	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0484		TX-PRO TXR 58A 8655 9002 36 87498 000484	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0485		TX-PRO TXR 58A 8655 9002 36 87209 000485	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0486		TX-PRO TXR 58A 8655 9002 36 87233 000486	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0487		TX-PRO TXR 58A 8655 9002 36 85351 000487	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0488		TX-PRO TXR 58A 8655 9002 36 85336 000488	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0489		TX-PRO TXR 58A 8655 9002 36 85476 000489	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0490		TX-PRO TXR 58A 8655 9002 36 85484 000490	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0491		TX-PRO TXR 58A 8655 9002 36 87415 000491	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0492		TX-PRO TXR 58A 8655 9002 36 84511 000492	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0493		TX-PRO TXR 58A 8655 9002 36 84578 000493	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0494		TX-PRO TXR 58A 8655 9002 36 87407 000494	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0495		TX-PRO TXR 58A 8655 9002 36 84602 000495	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0496		TX-PRO TXR 58A 8655 9002 36 84339 000496	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0497		TX-PRO TXR 58A 8655 9002 36 84685 000497	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0498		TX-PRO TXR 58A 8655 9002 36 87175 000498	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0499		TX-PRO TXR 58A 8655 9002 36 84529 000499	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0500		TX-PRO TXR 58A 8655 9002 36 85500 000500	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0501		TX-PRO TXR 58A 8655 9002 36 87076 000501	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0502		TX-PRO TXR 58A 8655 9002 36 86870 000502	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0503		TX-PRO TXR 58A 8655 9002 36 86847 000503	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0504		TX-PRO TXR 58A 8655 9002 36 86854 000504	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0505		TX-PRO TXR 58A 8655 9002 36 84644 000505	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0506		TX-PRO TXR 58A 8655 9002 36 80667 000506	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0507		TX-PRO TXR 58A 8655 9002 36 81103 000507	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0508		TX-PRO TXR 58A 8655 9002 36 84115 000508	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0509		TX-PRO TXR 58A 8655 9002 36 80782 000509	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0510		TX-PRO TXR 58A 8655 9002 36 86607 000510	0.00	4,530.40	0.00	0.00	0.00	4,530.40



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0511		TX-PRO TXR 58A 8655 9002 36 80881 000511	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0512		TX-PRO TXR 58A 8655 9002 36 86524 000512	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0513		TX-PRO TXR 58A 8655 9002 36 86706 000513	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0514		TX-PRO TXR 58A 8655 9002 36 86672 000514	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0515		TX-PRO TXR 58A 8655 9002 36 84180 000515	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0516		TX-PRO TXR 58A 8655 9002 36 85955 000516	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0517		TX-PRO TXR 58A 8655 9002 36 82028 000517	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0518		TX-PRO TXR 58A 8655 9002 36 86268 000518	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0519		TX-PRO TXR 58A 8655 9002 36 81939 000519	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0520		TX-PRO TXR 58A 8655 9002 36 80790 000520	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0521		TX-PRO TXR 58A 8655 9002 36 86219 000521	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0522		TX-PRO TXR 58A 8655 9002 36 81061 000522	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0523		TX-PRO TXR 58A 8655 9002 36 80949 000523	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0524		TX-PRO TXR 58A 8655 9002 36 80980 000524	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0525		TX-PRO TXR 58A 8655 9002 36 81087 000525	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0526		TX-PRO TXR 58A 8655 9002 36 86169 000526	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0527		TX-PRO TXR 58A 8655 9002 36 80824 000527	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0528		TX-PRO TXR 58A 8655 9002 36 43616 000528	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0529		TX-PRO TXR 58A 8655 9002 36 55586 000529	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0530		TX-PRO TXR 58A 8655 9002 36 56568 000530	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0531		TX-PRO TXR 58A 8655 9002 36 56576 000531	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0532		TX-PRO TXR 58A 8655 9002 36 56584 000532	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0533		TX-PRO TXR 58A 8655 9002 36 56477 000533	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0534		TX-PRO TXR 58A 8655 9002 36 56469 000534	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0535		TX-PRO TXR 58A 8655 9002 36 56493 000535	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0536		TX-PRO TXR 58A 8655 9002 36 56485 000536	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0537		TX-PRO TXR 58A 8655 9002 36 56394 000537	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0538		TX-PRO TXR 58A 8655 9002 36 56311 000538	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0539		TX-PRO TXR 58A 8655 9002 36 56345 000539	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0540		TX-PRO TXR 58A 8655 9002 36 83844 000540	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0541		TX-PRO TXR 58A 8655 9002 36 86805 000541	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0542		TX-PRO TXR 58A 8655 9002 36 83836 000542	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0543		TX-PRO TXR 58A 8655 9002 36 86730 000543	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0544		TX-PRO TXR 58A 8655 9002 36 86888 000544	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0545		TX-PRO TXR 58A 8655 9002 36 85716 000545	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0546		TX-PRO TXR 58A 8655 9002 3683 216 000546	0.00	4,530.40	0.00	0.00	0.00	4,530.40



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0547		TX-PRO TXR 58A 8656 9002 3685 518 000547	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0548		TX-PRO TXR 58A 8657 9002 3683 521 000548	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0549		TX-PRO TXR 58A 8658 9002 3685 104 000549	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0550		TX-PRO TXR 58A 8659 9002 3684 735 000550	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0551		TX-PRO TXR 58A 8660 9002 3685 088 000551	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0552		TX-PRO TXR 58A 8661 9002 3684 834 000552	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0553		TX-PRO TXR 58A 8662 9002 3684 818 000553	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0554		TX-PRO TXR 58A 8663 9002 3685 013 000554	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0555		TX-PRO TXR 58A 8664 9002 3684 784 000555	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0556		TX-PRO TXR 58A 8665 9002 3684 909 000556	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0557		TX-PRO TXR 58A 8666 9002 3684 859 000557	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0558		TX-PRO TXR 58A 8667 9002 3687 019 000558	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0559		TX-PRO TXR 58A 8668 9002 3687 068 000559	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0560		TX-PRO TXR 58A 8669 9002 3687 258 000560	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0561		TX-PRO TXR 58A 8670 9002 3687 282 000561	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0562		TX-PRO TXR 58A 8671 9002 3687 316 000562	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0563		TX-PRO TXR 58A 8672 9002 3687 381 000563	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0564		TX-PRO TXR 58A 8673 9002 3687 241 000564	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0565		TX-PRO TXR 58A 8674 9002 3687 464 000565	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0566		TX-PRO TXR 58A 8675 9002 3687 399 000566	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0567		TX-PRO TXR 58A 8676 9002 3686 789 000567	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0568		TX-PRO TXR 58A 8677 9002 3687 423 000568	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0569		TX-PRO TXR 58A 8678 9002 3684 586 000569	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0570		TX-PRO TXR 58A 8679 9002 3684 560 000570	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0571		TX-PRO TXR 58A 8680 9002 36 87 340 000571	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0572		TX-PRO TXR 58A 8681 9002 36 87 472 000572	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0573		TX-PRO TXR 58A 8682 9002 36 87 357 000573	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0574		TX-PRO TXR 58A 8683 9002 36 87 324 000574	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0575		TX-PRO TXR 58A 8684 9002 36 87 373 000575	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0576		TX-PRO TXR 58A 8685 9002 36 87 365 000576	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0577		TX-PRO TXR 58A 8686 9002 36 87 431 000577	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0578		TX-PRO TXR 58A 8687 9002 36 82168 000578	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0579		TX-PRO TXR 58A 8655 9002 36 86094 000579	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0580		TX-PRO TXR 58A 8689 9002 36 81053 000580	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0581		TX-PRO TXR 58A 8690 9002 36 81038 000581	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0582		TX-PRO TXR 58A 8691 9002 36 82291 000582	0.00	4,530.40	0.00	0.00	0.00	4,530.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
1263	000000001	00000000000000000014	0583		TX-PRO TXR 58A 8692 9002 36 86391 000583	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0584		TX-PRO TXR 58A 8655 9002 36 82796 000584	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0585		TX-PRO TXR 58A 8655 9002 36 86946 000585	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0586		TX-PRO TXR 58A 8655 9002 36 85419 000586	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0587		TX-PRO TXR 58A 8655 9002 36 86045 000587	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0588		TX-PRO TXR 58A 8655 9002 36 86656 000588	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0589		TX-PRO TXR 58A 8655 9002 36 84099 000589	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0590		TX-PRO TXR 58A 8655 9002 36 84081 000590	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0591		TX-PRO TXR 58A 8655 9002 36 80683 000591	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0592		TX-PRO TXR 58A 8655 9002 36 83810 000592	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0593		TX-PRO TXR 58A 8655 9002 36 44994 000593	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0594		TX-PRO TXR 58A 8655 9002 36 44804 000594	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0595		TX-PRO TXR 58A 8655 9002 36 45264 000595	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0596		TX-PRO TXR 58A 8655 9002 36 45215 000596	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0597		TX-PRO TXR 58A 8655 9002 36 55792 000597	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0598		TX-PRO TXR 58A 8655 9002 36 55594 000598	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0599		TX-PRO TXR 58A 8655 9002 36 55693 000599	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0600		TX-PRO TXR 58A 8655 9002 36 57061 000600	0.00	4,530.40	0.00	0.00	0.00	4,530.40
1263	000000001	00000000000000000014	0601		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE961A100CQ	0.00	13,317.69	0.00	0.00	0.00	13,317.69
1263	000000001	00000000000000000014	0602		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE970B100QM	0.00	13,317.69	0.00	0.00	0.00	13,317.69
1263	000000001	00000000000000000014	0603		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.1	0.00	3,622.27	0.00	0.00	0.00	3,622.27
1263	000000001	00000000000000000014	0604		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.2	0.00	3,622.27	0.00	0.00	0.00	3,622.27
1263	000000001	00000000000000000014	0605		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.3	0.00	3,622.27	0.00	0.00	0.00	3,622.27
1263	000000001	00000000000000000014	0606		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E9VF0QRW863	0.00	8,627.07	0.00	0.00	0.00	8,627.07
1263	000000001	00000000000000000014	0607		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E8WF0C16MT3Z	0.00	8,627.07	0.00	0.00	0.00	8,627.07
1263	000000001	00000000000000000014	0608		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM NO.3	0.00	8,627.07	0.00	0.00	0.00	8,627.07
1263	000000001	00000000000000000014	0609		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502000	0.00	13,200.00	0.00	0.00	0.00	13,200.00
1263	000000001	00000000000000000014	0610		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502014	0.00	13,200.00	0.00	0.00	0.00	13,200.00
1263	000000001	00000000000000000014	0611		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF07203303985	0.00	13,200.00	0.00	0.00	0.00	13,200.00
1263	000000001	00000000000000000014	0612		TERMINAL HAND HELD QSMX3-101134	0.00	27,646.74	0.00	0.00	0.00	27,646.74
1263	000000001	00000000000000000014	0613		TERMINAL HAND HELD QSMX3-101135	0.00	27,646.74	0.00	0.00	0.00	27,646.74
1263	000000001	00000000000000000014	0614		TERMINAL HAND HELD QSMX3-101136	0.00	27,646.74	0.00	0.00	0.00	27,646.74
1263	000000001	00000000000000000014	0615		TERMINAL HAND HELD QSMX3-101137	0.00	27,646.74	0.00	0.00	0.00	27,646.74
1263	000000001	00000000000000000014	0616		TERMINAL HAND HELD QSMX3-101138	0.00	27,646.74	0.00	0.00	0.00	27,646.74
1263	000000001	00000000000000000014	0617		RADIO INTERCOMUNICADOR DE 16 CANALES MARCA STEREN MODELO RAD-510	0.00	1,277.55	0.00	0.00	0.00	1,277.55
1263	000000001	00000000000000000015			OTROS BIENES MUEBLES	0.00	31,091.84	0.00	0.00	0.00	31,091.84



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000000000000000015	0001		Depreciación Templetes	0.00	1,322.50	0.00	0.00	0.00	1,322.50
1263	000000001	00000000000000000015	0002		Depreciación Diversos	0.00	29,769.34	0.00	0.00	0.00	29,769.34
1263	000000002				MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	9,770,333.07	0.00	9,770,333.07
1263	000000002	00000000000000000001			MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000002	00000000000000000001	0001		MOBILIARIO Y EQUIPO DE ADMINISTRACION 2023	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000002	00000000000000000002			Depreciación Bienes Muebles	0.00	0.00	0.00	9,770,333.07	0.00	9,770,333.07
1263	000000002	00000000000000000002	0001		ARTICULOS Y EQUIPO DE BIBLIOTECA 2023	0.00	0.00	0.00	967.23	0.00	967.23
1263	000000002	00000000000000000002	0002		MUEBLES Y ENSERES 2023	0.00	0.00	0.00	4,403.04	0.00	4,403.04
1263	000000002	00000000000000000002	0003		EQUIPO DE COMPUTO Y ACCESORIOS 2023	0.00	0.00	0.00	1,378,509.15	0.00	1,378,509.15
1263	000000002	00000000000000000002	0004		EQUIPO DE INGENIERIA 2023	0.00	0.00	0.00	16,792.53	0.00	16,792.53
1263	000000002	00000000000000000002	0005		MOBILIARIO Y EQUIPO DE OFICINA 2023	0.00	0.00	0.00	37,811.52	0.00	37,811.52
1263	000000002	00000000000000000002	0006		OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA 2023	0.00	0.00	0.00	203.01	0.00	203.01
1263	000000002	00000000000000000002	0007		MOBILIARIO Y EQUIPO DE EDUCACION 203	0.00	0.00	0.00	1,761.21	0.00	1,761.21
1263	000000002	00000000000000000002	0008		MOBILIARIO Y EQUIPO DE OFICINA 2023	0.00	0.00	0.00	4,379.70	0.00	4,379.70
1263	000000002	00000000000000000002	0009		MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES 2023	0.00	0.00	0.00	3,826.95	0.00	3,826.95
1263	000000002	00000000000000000002	0010		VEHICULOS 2023	0.00	0.00	0.00	7,097,445.21	0.00	7,097,445.21
1263	000000002	00000000000000000002	0011		MOTOCICLETAS 2023	0.00	0.00	0.00	474,136.02	0.00	474,136.02
1263	000000002	00000000000000000002	0012		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2023	0.00	0.00	0.00	293,807.49	0.00	293,807.49
1263	000000002	00000000000000000002	0013		MAQUINARIA Y ACCESORIOS 2023	0.00	0.00	0.00	10,984.05	0.00	10,984.05
1263	000000002	00000000000000000002	0014		MAQUINARIA Y EQUIPO DE CONSTRUCCION 2023	0.00	0.00	0.00	14,928.33	0.00	14,928.33
1263	000000002	00000000000000000002	0015		EQUIPO HIDRAULICO 2023	0.00	0.00	0.00	1,784.40	0.00	1,784.40
1263	000000002	00000000000000000002	0016		EQUIPO DE RADIO Y COMUNICACIÓN 2023	0.00	0.00	0.00	427,668.72	0.00	427,668.72
1263	000000002	00000000000000000002	0017		MAQUINARIA Y EQUIPO INDUSTRIAL 2023	0.00	0.00	0.00	701.79	0.00	701.79
1263	000000002	00000000000000000002	0018		MOBILIARIO Y EQUIPO DE ADMINISTRACION 2023	0.00	0.00	0.00	222.72	0.00	222.72
1264					Deterioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00
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	13,709,612.71	13,708,119.47	4,385.76	0.00
1279	000000001				DEPOSITOS EN GARANTIA	2,095.00	0.00	0.00	0.00	2,095.00	0.00
1279	000000001	00000000000000000001			HSBC MEXICO, S.A. INST. BANCA MULTIPLE, HSBC GRUPO FINANC., DIV. FIDUCIARA	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000002			COMISION FEDERAL DE ELECTRICIDAD	2,095.00	0.00	0.00	0.00	2,095.00	0.00
1279	000000003				PAGOS ANTICIPADOS	0.00	0.00	13,709,612.71	13,708,119.47	1,493.24	0.00
1279	000000003	00000000000000000001			HECTOR CRUZ AGREDA	0.00	0.00	1,493.24	0.00	1,493.24	0.00
1279	000000003	00000000000000000002			SERVICIO JUSLA VALLE DE CHALCO SA DE CV	0.00	0.00	2,949.95	2,949.95	0.00	0.00
1279	000000003	00000000000000000003			LINTERK GRUPO ASESORES	0.00	0.00	3,180,000.00	3,180,000.00	0.00	0.00
1279	000000003	00000000000000000004			KERMAK, S.A. DE C.V.	0.00	0.00	6,728,000.00	6,728,000.00	0.00	0.00







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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	00000000000000000002		2204	BARROSO CHAVESTE GLORIA ANAYELI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2205	GOMEZ BLANCAS FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2218	ESPERON MARTINEZ ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2237	MIRANDA MATIAS SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2238	PINTADO VEGA MARIA INES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2324	ESTEBAN VELA TRJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2325	SUELDOS Y SALARIO POR PAGAR AL PERSONAL OPERATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2340	SUELDOS Y SALARIOS POR PAGAR AL PERSONAL ADMINISTRATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2341	RODRIGUEZ GUTIERREZ MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2346	BARRANCO CASTRO MIGUEL EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2347	MUÑOZ MUÑOZ GERRARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2348	IGNACIO RAMIRO URAGA PAVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2352	AGUILAR ZENDEJAS ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2354	SANCHEZ RODRIGUEZ JESUS DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2355	MORA ESQUIVEL FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2359	FEREGRINO RAMIREZ FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2360	SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2361	SUELDOS Y SALARIOS POR PAGAR PERS. ADMINISTRATIVO 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2362	SUELDOS Y SALARIOS POR PAGAR PERS. OPERATIVO 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2363	SUELDOS Y SALARIOS POR PAGAR PERS. SINDICALIZADO 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2364	FINIQUITOS POR PAGAR EJERCICIO FISCAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2365	ESTIMULO A PRESTADORES DE SERVICIO SOCIAL (PROGRAMA HABITAT)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2366	PROMOTORES COMUNITARIOS (PROGRAMA HABITAT-FORTAMUNDF)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2367	PROMOTORES COMUNITARIOS PROGRAMA C.D.I. 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2368	PROMOTORES COMUNITARIOS (RESCATE DE ESPACIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		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	00000000000000000002		2370	EMPLEO TEMPORAL (JOSE ARMANDO GONZALEZ PALOMINO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2371	SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2372	SUELDOS Y SALARIOS POR PAGAR PERS. ADMINISTRATIVO 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		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	00000000000000000002		2374	SUELDOS Y SALARIOS POR PAGAR PERS. OPERATIVO 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2375	FINIQUITOS POR PAGAR EJERCICIO FISCAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2376	FINIQUITOS POR PAGAR EJERCICIO FISCAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2377	SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		2378	SUELDOS Y SALARIOS POR PAGAR PERS. ADMINISTRATIVO 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002		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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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
2111	000000001	00000000000000000002	2380		SUELDOS Y SALARIOS POR PAGAR PERS. OPERATIVO 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2381		LISTA DE RAYA 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2382		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2383		LISTA DE RAYA 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2384		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE DIETAS 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2385		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE ADMINISTRATIVO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2386		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2387		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2388		LISTA DE RAYA 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2389		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE DIETAS 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2390		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2391		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2392		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2393		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2394		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2395		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	00000000000000000002	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	5,847,432.96	0.00	0.00	0.00	5,847,432.96
2111	000000002	00000000000000000001			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	00000000000000000001	0001		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000001	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	00000000000000000001	0003		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2019	0.00	242.26	0.00	0.00	0.00	242.26
2111	000000002	00000000000000000001	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	00000000000000000001	0005		LISTA DE RAYA 2019	0.00	2,125,371.14	0.00	0.00	0.00	2,125,371.14
2111	000000002	00000000000000000001	0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2019	0.00	11,458.26	0.00	0.00	0.00	11,458.26
2111	000000002	00000000000000000001	0007		COMPENSACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000002			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	00000000000000000002	0001		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2020	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	00000000000000000002	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	00000000000000000002	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	00000000000000000002	0004		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2020	0.00	85,438.12	0.00	0.00	0.00	85,438.12
2111	000000002	00000000000000000002	0005		LISTA DE RAYA 2020	0.00	474,059.47	0.00	0.00	0.00	474,059.47



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	000000000000000000002		0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2020	0.00	160,497.69	0.00	0.00	0.00	160,497.69
2111	000000002	000000000000000000002		0048		PEDRO DANIEL PÉREZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000000002		0053		APOYO ECONOMICO BRENDA ORTEGA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000000003				Sueldos y Salarios por Pagar C.P. 2021	0.00	567,133.14	0.00	0.00	0.00	567,133.14
2111	000000002	000000000000000000003		0001		PERSONAL DIETAS 2021	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000000003		0002		PERSONAL ADMINISTRATIVO 2021	0.00	268,959.55	0.00	0.00	0.00	268,959.55
2111	000000002	000000000000000000003		0003		PERSONAL SINDICALIZADO 2021	0.00	294,355.20	0.00	0.00	0.00	294,355.20
2111	000000002	000000000000000000003		0004		PERSONAL OPERATIVO 2021	0.00	241,427.28	0.00	0.00	0.00	241,427.28
2111	000000002	000000000000000000003		0005		LISTA DE RAYA 2021	0.00	-238,608.89	0.00	0.00	0.00	-238,608.89
2111	000000002	000000000000000000003		0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000000003		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	000000000000000000004				Honorarios Asimilados a Salarios C.P. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000000004		0001		Hernández Martínez Maricela	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000000004		0002		Cruz Agreda Hector	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	000000000000000000004		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 Administración (2022 - 2024)	0.00	4,918,078.69	358,147,935.84	360,601,031.72	0.00	7,371,174.57
2111	000000003	000000000000000000001				Sueldos y Salarios por pagar C.P 2022	0.00	4,918,078.69	347,726,538.52	350,007,035.32	0.00	7,198,575.49
2111	000000003	000000000000000000001		0001		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2022	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	000000000000000000001		0002		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2022	0.00	286,266.08	0.00	0.00	0.00	286,266.08
2111	000000003	000000000000000000001		0003		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2022	0.00	4,865.86	0.00	0.00	0.00	4,865.86
2111	000000003	000000000000000000001		0004		SUELDOS Y SALARIOS POR PAGAR PERSONAL OPERATIVO 2022	0.00	418,062.57	0.00	0.00	0.00	418,062.57
2111	000000003	000000000000000000001		0005		LISTA DE RAYA 2022	0.00	670,583.31	0.00	0.00	0.00	670,583.31
2111	000000003	000000000000000000001		0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2022	0.00	1,452,090.36	292,082.57	0.00	0.00	1,160,007.79
2111	000000003	000000000000000000001		0007		INDEMNIZACIONES Y LAUDOS POR PAGAR EJERCICIO FISCAL 2-2022	0.00	33,989.98	1,492,544.84	0.00	0.00	-1,458,554.86
2111	000000003	000000000000000000001		0008		SUELDOS Y SALARIOS POR PAGAR PERSONAL DIETAS 2-2022	0.00	111,770.63	0.00	0.00	0.00	111,770.63
2111	000000003	000000000000000000001		0009		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2-2022	0.00	879,246.01	0.00	0.00	0.00	879,246.01
2111	000000003	000000000000000000001		0010		SUELDOS Y SALARIOS POR PAGAR PERSONAL SINDICALIZADO 2-2022	0.00	-434,498.37	0.00	0.00	0.00	-434,498.37
2111	000000003	000000000000000000001		0011		SUELDOS Y SALARIOS POR PAGAR PERSONAL OPERATIVO 2-2022	0.00	766,712.10	0.00	0.00	0.00	766,712.10
2111	000000003	000000000000000000001		0012		LISTA DE RAYA 2-2022	0.00	728,990.16	0.00	0.00	0.00	728,990.16
2111	000000003	000000000000000000001		0013		SUELDOS Y SALARIOS POR PAGAR PERSONAL DIETAS 2023-2024	0.00	0.00	8,402,815.54	8,402,815.54	0.00	0.00
2111	000000003	000000000000000000001		0014		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2023-2024	0.00	0.00	124,072,743.75	125,105,902.46	0.00	1,033,158.71
2111	000000003	000000000000000000001		0015		SUELDOS Y SALARIOS POR PAGAR PERSONAL SINDICALIZADO 2023-2024	0.00	0.00	55,856,761.71	55,957,052.07	0.00	100,290.36
2111	000000003	000000000000000000001		0016		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO SEG PUBLICA 2023-2024	0.00	0.00	8,195,116.23	8,507,669.04	0.00	312,552.81
2111	000000003	000000000000000000001		0017		SUELDOS Y SALARIOS POR PAGAR PERSONAL OPERATIVO 2023-2024	0.00	0.00	84,343,601.22	86,177,666.59	0.00	1,834,065.37
2111	000000003	000000000000000000001		0018		SUELDOS Y SALARIOS POR PAGAR PERSONAL LISTAS DE RAYA 2023-2024	0.00	0.00	65,070,872.66	65,855,929.62	0.00	785,056.96
2111	000000003	000000000000000000002				Honorarios Asimilados a Salarios C.P. 2022	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
2111	000000003	000000000000000000002	0001		Cruz Agreda Hector	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	000000000000000000002	0002		Martínez Tenquedo Omar	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	000000000000000000002	0003		Hernández Martínez Maricela	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	000000000000000000002	0004		Solano Corte Dario	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003	000000000000000000003			FINIQUITOS POR PAGAR 2023	0.00	0.00	10,421,397.32	10,593,996.40	0.00	172,599.08
2111	000000003	000000000000000000003	0001		MIREYA RAMIREZ SILVA ( MIGUEL ANGEL ZENDEJAS RUGERUI )	0.00	0.00	93,472.70	93,472.70	0.00	0.00
2111	000000003	000000000000000000003	0002		SILVANA ARAIZA ALCANTARA	0.00	0.00	50,000.00	50,000.00	0.00	0.00
2111	000000003	000000000000000000003	0003		LEONARDO ORTEGA CAMACHO	0.00	0.00	422,425.05	422,425.05	0.00	0.00
2111	000000003	000000000000000000003	0004		EUFRASIA HERNANDEZ BAUTISTA	0.00	0.00	652,249.98	652,249.98	0.00	0.00
2111	000000003	000000000000000000003	0005		ZENAIDA LEON ESPINOZA	0.00	0.00	201,639.74	201,639.74	0.00	0.00
2111	000000003	000000000000000000003	0006		ERIC OSVALDO AGUILAR REYES	0.00	0.00	89,026.93	89,026.93	0.00	0.00
2111	000000003	000000000000000000003	0007		GERARDO VELEZ LIBORIO	0.00	0.00	152,726.91	152,726.91	0.00	0.00
2111	000000003	000000000000000000003	0008		JUSTINO GOMEZ REYES	0.00	0.00	445,000.00	445,000.00	0.00	0.00
2111	000000003	000000000000000000003	0009		MARIO ENRIQUE RODRIGUEZ SANCHEZ	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
2111	000000003	000000000000000000003	0010		JUAN EDUARDO ORTEGA HERNANDEZ	0.00	0.00	8,468.59	8,468.59	0.00	0.00
2111	000000003	000000000000000000003	0011		JESUS OMAR CARRO DEL VALLE	0.00	0.00	33,679.04	33,679.04	0.00	0.00
2111	000000003	000000000000000000003	0012		JAVIER GARCIA ORDUÑEZ (MARIA DELIA LEAL PACHECO)	0.00	0.00	6,658.39	6,658.39	0.00	0.00
2111	000000003	000000000000000000003	0013		ALEJANDRO RODRIGUEZ MOLINA (NURIBAN ISRAEL RODRIGUEZ ALMANZA)	0.00	0.00	27,135.30	27,135.30	0.00	0.00
2111	000000003	000000000000000000003	0014		LILIA PEREZ PEREZ (ROQUE GARCIA SARAMELLO)	0.00	0.00	29,634.01	29,634.01	0.00	0.00
2111	000000003	000000000000000000003	0015		CONSUELO BELLO LOPEZ	0.00	0.00	45,000.00	45,000.00	0.00	0.00
2111	000000003	000000000000000000003	0016		MARIO ENRIQUE RODRIGUEZ SANCHEZ	0.00	0.00	500,000.00	500,000.00	0.00	0.00
2111	000000003	000000000000000000003	0017		ESTELA ALVARADO AREVALO	0.00	0.00	800,000.00	800,000.00	0.00	0.00
2111	000000003	000000000000000000003	0018		RAFAEL JESUS JIMENEZ VELAZQUEZ	0.00	0.00	6,000.00	6,000.00	0.00	0.00
2111	000000003	000000000000000000003	0019		NOE GONZALEZ BAUTISTA	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2111	000000003	000000000000000000003	0020		OMAR GUERRERO GAMA	0.00	0.00	9,500.00	9,500.00	0.00	0.00
2111	000000003	000000000000000000003	0021		JOVITA RODRIGUEZ RODRIGUEZ	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2111	000000003	000000000000000000003	0022		ALBA ELENA RUBIO APARICIO	0.00	0.00	9,000.00	9,000.00	0.00	0.00
2111	000000003	000000000000000000003	0023		MARIA GUADALUPE SERNA RAMIREZ	0.00	0.00	4,500.00	4,500.00	0.00	0.00
2111	000000003	000000000000000000003	0024		GUADALUPE SANCHEZ MORALES	0.00	0.00	7,000.00	7,000.00	0.00	0.00
2111	000000003	000000000000000000003	0025		MARIA GUADALUPE RAMIREZ	0.00	0.00	5,500.00	5,500.00	0.00	0.00
2111	000000003	000000000000000000003	0026		JUAN ISAEL APARICIO JUAREZ	0.00	0.00	7,000.00	7,000.00	0.00	0.00
2111	000000003	000000000000000000003	0027		MARIANA SHECCIP MECATL ORTEGA	0.00	0.00	6,000.00	6,000.00	0.00	0.00
2111	000000003	000000000000000000003	0028		INGRID MARISOL PERALTA RAMIREZ	0.00	0.00	5,500.00	5,500.00	0.00	0.00
2111	000000003	000000000000000000003	0029		ERIKA JAZMIN HERNANDEZ JIMENEZ	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2111	000000003	000000000000000000003	0030		SARAI RAMIREZ DORANTES	0.00	0.00	6,000.00	6,000.00	0.00	0.00
2111	000000003	000000000000000000003	0031		MARIBEL JUAREZ BARRIOS	0.00	0.00	7,000.00	7,000.00	0.00	0.00



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Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2111	000000003	0000000000000000003	0032		ADRIANA MORALES JIMENEZ	0.00	0.00	41,400.00	41,400.00	0.00	0.00
2111	000000003	0000000000000000003	0033		ROBERTO URIBE MENDEZ	0.00	0.00	27,600.00	27,600.00	0.00	0.00
2111	000000003	0000000000000000003	0034		MONTERRAT GUADALUPE JACINTO SAN JUAN	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2111	000000003	0000000000000000003	0035		HUMBERTO HERNANDEZ RODRIGUEZ	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2111	000000003	0000000000000000003	0036		REYNA ALEJANDRA CHAVEZ LOPEZ	0.00	0.00	91,552.70	91,552.70	0.00	0.00
2111	000000003	0000000000000000003	0037		CITLALI RODRIGUEZ ORTIZ	0.00	0.00	148,949.94	148,949.94	0.00	0.00
2111	000000003	0000000000000000003	0038		PATRICIA ORTIZ ARELLANO	0.00	0.00	148,949.94	148,949.94	0.00	0.00
2111	000000003	0000000000000000003	0039		KARLA IRENE MENDOZA HERNANDEZ	0.00	0.00	620,000.00	620,000.00	0.00	0.00
2111	000000003	0000000000000000003	0040		JOSE GONZALEZ SERRANO	0.00	0.00	268,821.90	268,821.90	0.00	0.00
2111	000000003	0000000000000000003	0041		NESTOR ARTURO HERNANDEZZ QUIROZ	0.00	0.00	345,881.16	345,881.16	0.00	0.00
2111	000000003	0000000000000000003	0042		GERARDO VAZQUEZ MONTES DE OCA	0.00	0.00	264,126.18	264,126.18	0.00	0.00
2111	000000003	0000000000000000003	0043		ALFREDO ALAN GONZALEZ SERRANO	0.00	0.00	242,164.80	242,164.80	0.00	0.00
2111	000000003	0000000000000000003	0044		JUAN CARLOS BONILLA GUZMAN	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
2111	000000003	0000000000000000003	0045		XILONEN LUCAS DE ROSAS	0.00	0.00	31,000.00	31,000.00	0.00	0.00
2111	000000003	0000000000000000003	0046		ARACELI LUCAS MARTINEZ	0.00	0.00	37,513.00	37,513.00	0.00	0.00
2111	000000003	0000000000000000003	0047		AHUITZOTL ABRAHAM PALOMO LUJANO	0.00	0.00	90,000.00	90,000.00	0.00	0.00
2111	000000003	0000000000000000003	0048		VERONICA GODINEZ PEREZ	0.00	0.00	32,981.96	32,981.96	0.00	0.00
2111	000000003	0000000000000000003	0049		FRANCISCO CETINA GUTIERREZ (MARIA DE LA LUZ GUTIERREZ ANDRADE)	0.00	0.00	67,444.53	67,444.53	0.00	0.00
2111	000000003	0000000000000000003	0050		TERESA VILLANUEVA FLORES	0.00	0.00	74,565.12	74,565.12	0.00	0.00
2111	000000003	0000000000000000003	0051		GABRIELA SANCHEZ CHAVEZ (DIANA JAIDALIT TOVAR SANCHEZ)	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2111	000000003	0000000000000000003	0052		DAMIAN ROBLES RESENDIZ	0.00	0.00	62,064.60	62,064.60	0.00	0.00
2111	000000003	0000000000000000003	0053		DARIANA DE JESUS RODRIGUEZ BAUTISTA (MARIA DEL ROSARIO BAUSTISTA MARTINEZ)	0.00	0.00	67,110.40	67,110.40	0.00	0.00
2111	000000003	0000000000000000003	0054		LUIS ALBERTO HERNANDEZ GARCIA	0.00	0.00	405,711.43	405,711.43	0.00	0.00
2111	000000003	0000000000000000003	0055		LAURA RODRIGUEZ REYES	0.00	0.00	175,443.02	175,443.02	0.00	0.00
2111	000000003	0000000000000000003	0056		VICTOR HUGO SANCHEZ RODRIGUEZ	0.00	0.00	0.00	172,599.08	0.00	172,599.08
2111	000000003	0000000000000000016			CONSTRUCTORA JAQUENAVY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112					<b>Proveedores por Pagar a Corto Plazo</b>	<b>0.00</b>	<b>154,511,836.66</b>	<b>493,116,948.01</b>	<b>558,422,836.69</b>	<b>0.00</b>	<b>219,817,725.34</b>
2112	000000001				PROVEEDORES	0.00	10,934,582.42	0.00	0.00	0.00	10,934,582.42
2112	000000001	0000000000000000001			MELITON FERNANDEZ MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	2018		MELITON FERNANDEZ MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000002			ETC ECONOTRANSFER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000002	2018		ETC ECONOTRANSFER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000003			ESPECIALISTAS EN RESTURANTES DE COMIDA ASIATICA S.A. DE C.V. P.F. CHANGS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000003	2018		ESPECIALISTAS EN RESTURANTES DE COMIDA ASIATICA S.A. DE C.V. P.F. CHANGS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000004			COPIZZA S. DE R.L. DE C.V. LITTLE CAESARS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000004	2018		COPIZZA S. DE R.L. DE C.V. LITTLE CAESARS	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000005			DIANA GUADALUPE CISNEROS CRUZ "REFACCIONARIA ALE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000005	2018		DIANA GUADALUPE CISNEROS CRUZ "REFACCIONARIA ALE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000006			ALFONSO MEDINA CRUZ "REFACCIONES Y SERVICIO DIESEL EL GATO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000006	2018		ALFONSO MEDINA CRUZ "REFACCIONES Y SERVICIO DIESEL EL GATO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000007			TECNICA DIESEL NOEL-S S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000007	0001		TECNICA DIESEL NOEL-S S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000008			RESTAURANTES LOS VOLCANES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000008	2017		RESTAURANTES LOS VOLCANES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000008	2018		RESTAURANTES LOS VOLCANES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000009			TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000009	2017		TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000010			ALFONSO NAVA LINARES REFACCIONARIA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000010	0001		ALFONSO NAVA LINARES REFACCIONARIA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011			JOSE M.SALINAS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000011	0001		JOSE M. SALINAS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012			GRUPO RFACIL EMPRESARIAL S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000012	2018		GRUPO RFACIL EMPRESARIAL S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000013			LUZ Y FUERZA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000013	0001		LUZ Y FUERZA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000014			SIMON MARTINEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000014	2018		SIMON MARTINEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000015			JACOB ABRAHAM ACEVEDO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000015	2018		JACOB ABRAHAM ACEVEDO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000016			EDGAR PEREZ OLVERA CARNITAS DON AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000016	2018		EDGAR PEREZ OLVERA CARNITAS DON AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000017			ARMANDO MEZA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000017	2018		ARMANDO MEZA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000018			JUAN MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000018	2018		JUAN MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000019			BENITO FERNANDO VALDES PIÑA (COPIAPLUS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000019	2018		BENITO FERNANDO VALDES PIÑA (COPIAPLUS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000020			GUMARO GUTIERREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000020	2018		GUMARO GUTIERREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000021			CENTRO DE ATENCION Y VENTAS I+D MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000021	2018		CENTRO DE ATENCION Y VENTAS I+D MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000022			ALEJANDRO DANIEL ZAMORA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00



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2112	000000001	00000000000000000022	2018		ALEJANDRO DANIEL ZAMORA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000023			JOSE VALENTIN LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000023	0001		JOSE VALENTIN LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000024			JESUS ARELLANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000024	2017		JESUS ARELLANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000024	2018		JESUS ARELLANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000025			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	00000000000000000025	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	00000000000000000026			RAYMUNDO ROJAS PLATAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000026	2018		RAYMUNDO ROJAS PLATAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000027			ROBERTO ARROYO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000027	2018		ROBERTO ARROYO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000028			HIDROCARBUROS DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000028	2018		HIDROCARBUROS DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000029			JIMENEZ ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000029	2018		JIMENEZ ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000030			JIMENEZ ESPINOZA ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000030	2018		JIMENEZ ESPINOZA ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000031			DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000031	2018		DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000031	2022		DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000032			ETN TURISTAR LUJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000032	2018		ETN TURISTAR LUJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000033			COORDINADORA DE LOGISTICA LERM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000033	2018		COORDINADORA DE LOGISTICA LERM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000034			SANTOS HERNANDEZ DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000034	2018		SANTOS HERNANDEZ DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000035			SEGURIDAD PRIVADA JOSE ALJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000035	2018		SEGURIDAD PRIVADA JOSE ALJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000036			SOLUCIONES EMPRESARIALES ARMENTA ENLACE S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000036	2018		SOLUCIONES EMPRESARIALES ARMENTA ENLACE S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000037			ALLENDE SANCHEZ PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000037	2018		ALLENDE SANCHEZ PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000038			GABRIELA LETICIA PEREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000038	2018		GABRIELA LETICIA PEREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000039			DIAZ TORRES ERNESTO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00





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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	2018		Debe	Haber	Debe	Haber	Debe	Haber
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			OMAÑA LOBATO SUSANA LISSET	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000049	2018		OMAÑA 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
2112	000000001	00000000000000000051			COLIN BERNAL JOSE DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000051	2018		COLIN BERNAL JOSE DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000052			LIBRAMIENTO ELEVADO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000052	2018		LIBRAMIENTO ELEVADO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000053			CON EL OTRO PIE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000053	2018		CON EL OTRO PIE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000054			RESTAURANTES COSTERA S.A. DE C.V. "TEXAS RIBS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000054	2018		RESTAURANTES COSTERA S.A. DE C.V. "TEXAS RIBS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000055			RAMIREZ TORRES YATZIBE NOHEMI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000055	2018		RAMIREZ TORRES YATZIBE NOHEMI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000056			ROSADO BERMEJO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000056	2018		ROSADO BERMEJO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057			GIMSA AUTOMOTRIZ, 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	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000057	0001		GIMSA AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2013		GIMSA AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2015		GIMSA AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000057	2016		GIMSA AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000058			COMERCIALIZADORA Y APLICACIONES DIPANAFA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000058	2018		COMERCIALIZADORA Y APLICACIONES DIPANAFA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000059			DAVID PATLAN VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000059	2018		DAVID PATLAN VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000060			JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000060	0001		JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000060	2013		JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000060	2015		JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000061			CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000061	2014		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000062			GRUPO RESTAURANTERO GR-2- S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000062	2018		GRUPO RESTAURANTERO GR-2- S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000063			JUAN FIGUEROA DIAZ COPYSYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000063	2013		JUAN FIGUEROA DIAZ COPYSYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000064			EUSEBIO REYES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000064	2018		EUSEBIO REYES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000065			JOSE DANIEL RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000065	2018		JOSE DANIEL RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000066			COMERCIALIZADORA KLERPEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000066	2018		COMERCIALIZADORA KLERPEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000085			PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000085	0001		PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000085	2013		PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000085	2014		PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000087			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000087	0001		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000087	2013		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000087	2014		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000087	2015		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000087	2016		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000087	2017		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000091			ENRIQUE GOMEZ CHAVARRIA	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
2112	000000001	00000000000000000091	0001		ENRIQUE GOMEZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000091	2013		ENRIQUE GOMEZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000092			LUCIANO PERCASTRE MARTINEZ DOBLECES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000092	0001		LUCIANO PERCASTRE MARTINEZ DOBLECES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000097			ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000097	0001		ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000097	2013		ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000097	2014		ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100			EDUARDO MUÑOZ ORTEGA EL VALLE DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	0001		EDUARDO MUÑOZ ORTEGA EL VALLE DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2013		EDUARDO MUÑOZ ORTEGA EL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2014		EDUARDO MUÑOZ ORTEGA EL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2015		EDUARDO MUÑOZ ORTEGA EL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2016		EDUARDO MUÑOZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2017		EDUARDO MUÑOZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2018		EDUARDO MUÑOZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103			HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	0001		HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2013		HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2014		HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2015		HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2016		HECTOR HERRERA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2017		HECTOR HERRERA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2018		HECTOR HERRERA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104			ANGEL MARTINEZ YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104	0001		ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104	2013		ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104	2014		ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104	2015		ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000114			SERVICIO PAN AMERICANO DE PROTECCION S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000114	0001		SERVICIO PAN AMERICANO DE PROTECCION S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	9.06	0.00	0.00	0.00	9.06
2112	000000001	00000000000000000116	0001		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116	2013		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116	2014		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116	2015		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	9.06	0.00	0.00	0.00	9.06



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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	00000000000000000116		2016	TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116		2017	TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116		2018	TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000117			ROBLES PEREZ SERGIO FOTO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000117	0001		ROBLES PEREZ SERGIO FOTO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000119			ROSALVA JUAREZ MORALES LUB. Y REFAC. EN GRAL. JUAREZ	0.00	13,384.08	0.00	0.00	0.00	13,384.08
2112	000000001	00000000000000000119		2013	ROSALVA JUAREZ MORALES LUBRICANTES Y REFACCIONES EN GENERAL JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000119		2016	ROSALVA JUAREZ MORALES	0.00	2,871.00	0.00	0.00	0.00	2,871.00
2112	000000001	00000000000000000119		2017	ROSALVA JUAREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000119		2018	ROSALVA JUAREZ MORALES	0.00	10,513.08	0.00	0.00	0.00	10,513.08
2112	000000001	00000000000000000121			JORGE C.GONZALEZ MARTINEZ (SERV.LEPAC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000121	0001		JORGE C.GONZALEZ MARTINEZ (SERV.LEPAC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000132			PRESTACIONES UNIVERSALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000132	0001		PRESTACIONES UNIVERSALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000133			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	00000000000000000133	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	00000000000000000134			NEXTEL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000134	0001		NEXTEL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000138			ROSARIO REYES LAURELES (PINTURAS COMEX XICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000138		2014	ROSARIO REYES LAURELES (PINTURAS COMEX XICO)	0.00	0.00	0.00	0.00	0.00	0.00
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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	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
2112	000000001	00000000000000000192	0001		IMPRESOS Y PUBLICIDAD UNIVERSAL, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000194			ROPROSA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000194	0001		ROPROSA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000196			RAFAEL LOZANO CORTEZ "PERIODICO SERVIDOR PUBLICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000196	0001		RAFAEL LOZANO CORTEZ "PERIODICO SERVIDOR PUBLICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000199			JENIFER NATALY CHAMA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000202			GIGANTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000202	0001		GIGANTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000204			PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000204	2013		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000204	2014		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000204	2015		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000204	2016		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000204	2017		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000204	2018		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000205			ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000206			RESTAURANTES CALIFORNIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2112	000000001	00000000000000000206		0001	RESTAURANTES CALIFORNIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000206		2013	RESTAURANTES CALIFORNIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000207			NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	493.68	0.00	0.00	0.00	493.68
2112	000000001	00000000000000000207		0001	NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000207		2013	NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000207		2014	NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000207		2015	NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000207		2016	NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000207		2017	NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000207		2018	NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	493.68	0.00	0.00	0.00	493.68
2112	000000001	00000000000000000210			ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000210		2017	ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000215			RAMIREZ MACARENA ALFREDO MACARENA TOURS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000215		2014	RAMIREZ MACARENA ALFREDO MACARENA TOURS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000215		2015	RAMIREZ MACARENA ALFREDO MACARENA TOURS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000229			PEREZ MERELLES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000229		0001	PEREZ MERELLES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000229		2013	PEREZ MERELLES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000232			GRUPO PARISINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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
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



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000316			TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000316			TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000324			CORTES ZAVALA JOSEFINA PAPELERIA Y COPIAS JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000324	0001		CORTES ZAVALA JOSEFINA PAPELERIA Y COPIAS JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000329			CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000329	0001		CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000329		0218	CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000329		2013	CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000329		2014	CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000329		2015	CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000329		2016	CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000329		2017	CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000329		2018	CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000338			POSTES.LUMINARIOS Y EQUIPO ELECTRICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000338	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	000000000000000000339			AVELAR DE LEON JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000339	0001		AVELAR DE LEON JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000340			PARAMO HERNANDEZ JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000340	0001		PARAMO HERNANDEZ JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000341			MARTINEZ ESPINOZA MARIA VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000341	0001		MARTINEZ ESPINOZA MARIA VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000342			FLORES REYES SERGIO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000342	0001		FLORES REYES SERGIO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000343			ASOCIACION GILBERTO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000343	0001		ASOCIACION GILBERTO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000352			GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000352	2013		GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000352	2014		GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000352	2015		GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000405			CARUAL, S.A. DE C.V.	0.00	402.99	0.00	0.00	0.00	402.99
2112	000000001	000000000000000000405	0001		CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000405	2013		CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000405	2014		CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000405	2015		CARUAL, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	000000000000000000405	2016		CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000405	2017		CARUAL, 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	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000454		2013	TELLO ZAMORA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000454		2014	TELLO ZAMORA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000454		2015	TELLO ZAMORA MERCEDES	0.00	1,237,166.55	0.00	0.00	0.00	1,237,166.55
2112	000000001	0000000000000000473			ELECTROCHALCO S.A. DE C.V. STEREN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000473	0001		ELECTROCHALCO S.A. DE C.V. STEREN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477			LA CAVA DEL LEON II, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0001		LA CAVA DEL LEON II, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480			FERNANDEZ APARICIO CONCEPCION ABASTECEDORA ESFINGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0001		FERNANDEZ APARICIO CONCEPCION ABASTECEDORA ESFINGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480		2013	FERNANDEZ APARICIO CONCEPCION ABASTECEDORA ESFINGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000501			GARCIA ROSALES SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000501	0001		GARCIA ROSALES SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000503			ZENDEJAS ESPINDOLA JOSE LUIS SERV. MECANICO DANIEL'S	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000503	0001		ZENDEJAS ESPINDOLA JOSE LUIS SERV. MECANICO DANIEL'S	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000511			GILBERTO CARBAJAL DE NOVA EL TRIUNFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000511	0001		GILBERTO CARBAJAL DE NOVA EL TRIUNFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000515			RAMIREZ JIMENEZ ISAAC "FERRETERIA TEZOMOC"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000515	0001		RAMIREZ JIMENEZ ISAAC "FERRETERIA TEZOMOC"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000527			OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000527	0001		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000527		2014	OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000527		2015	OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000527		2016	OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000527		2017	OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000527		2018	OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000536			COMERCIALIZADORA Y SERVICIOS TRUE-BLUE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000536	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	0000000000000000547			GARCIA ROJO MARIA ELENA CONCEPTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000547	0001		GARCIA ROJO MARIA ELENA CONCEPTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000548			CONSTRUCTORA Y COMERCIALIZADORA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000548	0001		CONSTRUCTORA Y COMERCIALIZADORA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000594			JUAN VALENCIA URBINA INST. DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000594	0001		JUAN VALENCIA URBINA INST. DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000599			LUNA RAMIREZ J. VICTOR COMERCIALIZADORA ROSEDAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000599	0001		LUNA RAMIREZ J. VICTOR COMERCIALIZADORA ROSEDAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000600			GAMA MUÑIZ ARMANDO FUNERALES ARGASA	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	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
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
2112	000000001	00000000000000000637			CASAOS GARCIA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000637		0001	CASAOS GARCIA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000642			OSCAR LOPEZ ZAMUDIO PERIODICO SEMANAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000642		2013	OSCAR LOPEZ ZAMUDIO PERIODICO SEMANAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000642		2014	OSCAR LOPEZ ZAMUDIO PERIODICO SEMANAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000642		2016	OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000642		2017	OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000642		2018	OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000646			DIAZ RAMON MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000646		0001	DIAZ RAMON MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000648			OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000648		2013	OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000648		2014	OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000648		2015	OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000648		2016	OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000648		2018	OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000648		2022	OPERADORA OMX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000661			EL HACEDOR DEL CABRITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000661		0001	EL HACEDOR DEL CABRITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000661		2013	EL HACEDOR DEL CABRITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000664			TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000664		2013	TONY TIENDAS 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 2023

Cta	Cuenta (3)				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	00000000000000000664		2014	TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000664		2015	TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000664		2016	TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000664		2017	TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000676			CREATIVIDAD Y TECNOLOGIA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000676	0001		CREATIVIDAD Y TECNOLOGIA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000680			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	00000000000000000680	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	00000000000000000687			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	00000000000000000687	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	00000000000000000691			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	00000000000000000691	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	00000000000000000691	2015		VIVERES SANTA MARIA S.A. DE C.V. EL PUMA ABARROTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	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



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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
2112	000000001	0000000000000000734	2014		JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	2015		JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	2016		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	2017		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	2018		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000735			RESPLANDOR INFORMATIVO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000735	2013		RESPLANDOR INFORMATIVO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000743			EZEQUIEL GONZALEZ RODRIGUEZ IMPRESIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000743	0001		EZEQUIEL GONZALEZ RODRIGUEZ IMPRESIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000761			JESUS ANATOLIO HONORIO RAMIREZ ESPINOZA (EL CLARIN DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000761	2013		JESUS ANATOLIO HONORIO RAMIREZ ESPINOZA (EL CLARIN DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000769			EDUARDO FRANCISCO CAMARILLO MERINO "TLAPALERIA C.M."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000769	0001		EDUARDO FRANCISCO CAMARILLO MERINO "TLAPALERIA C.M."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787			CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787	2013		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787	2014		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787	2015		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787	2016		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787	2017		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000787	2018		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000807			LOPEZ GRANADOS MA. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000807	0001		LOPEZ GRANADOS MA. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000827			DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000827	0001		DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000833			DE ROSAS MORA JOSE MARCELINO SILVIO NOTI MUNDO INFORMATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000833	0001		DE ROSAS MORA JOSE MARCELINO SILVIO NOTI MUNDO INFORMATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848			ALFREDO HERNANDEZ CIPRES (VOZ DE LA VERDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848	0001		ALFREDO HERNANDEZ CIPRES (VOZ DE LA VERDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000848	2013		ALFREDO HERNANDEZ CIPRES (VOZ DE LA VERDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000852			EDUARDO HERNANDEZ SANCHEZ "EL ZOTANO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000852	0001		EDUARDO HERNANDEZ SANCHEZ "EL ZOTANO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000863			GABRIELA DIAZ ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000863	0001		GABRIELA DIAZ ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000866			INGRID DANAE GONZALES SERRENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000866	0001		INGRID DANAE GONZALES SERRENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000868			ELISEO ALEJANDRO BERNAL MAGAÑA "PARABRISAS BERNAL"	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
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
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



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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
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
2112	000000001	00000000000000001002			RUBEN MEDRANO ALANIS SISTEMAS Y SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001002	0001		RUBEN MEDRANO ALANIS SISTEMAS Y SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001010			ULISES MORENO QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001010	0001		ULISES MORENO QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001013			INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001013	2013		INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001016			LEONAI ALEJANDRO BENITEZ CRUZ IDEA Y CREATIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001016	0001		LEONAI ALEJANDRO BENITEZ CRUZ IDEA Y CREATIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001023			PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001023	0001		PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001023	2014		PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001023	2018		PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001024			MARIO AURELIO ALBA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001024	2013		MARIO AURELIO ALBA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001024	2014		MARIO AURELIO ALBA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001029			COBRAGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001029	0001		COBRAGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001031			BENJAMIN LOPEZ CRUZ (CERRAJERIA LOS PEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001031	2013		BENJAMIN LOPEZ CRUZ (CERRAJERIA LOS PEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001033			ABARROTOS CASA VARGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001033	2014		ABARROTOS CASA VARGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001037			CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001037	0001		CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001037	2013		CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001037	2014		CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001037	2018		CLAUDIA LOPEZ IGLESIAS	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	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001041			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001041	0001		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001041	2013		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001041	2014		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001041	2015		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001041	2016		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001041	2017		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001041	2018		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001043			MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001043	0001		MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001043	2013		MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001043	2014		MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001043	2015		MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001044			GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001044	0001		GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001044	2013		GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001044	2014		GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001044	2015		GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001046			SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001046	2014		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001046	2015		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001046	2016		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001046	2017		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001046	2018		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001071			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	00000000000000001071	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	00000000000000001080			RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001080	0001		RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001080	2013		RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001080	2014		RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001080	2016		RENE RODRIGUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001080	2017		RENE RODRIGUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001080	2018		RENE RODRIGUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001091			SCIENCE POOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001091	0001		SCIENCE POOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001093			JOSE CIPRIANO GUTIERREZ VAZQUEZ	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	00000000000000001093	0001		JOSE CIPRIANO GUTIERREZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001099			JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001099	0001		JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001099	2014		JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001099	2016		JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001100			BENITO VALDEZ AGUSTIN SERVICIOS INTEGRALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001100	0001		BENITO VALDEZ AGUSTIN SERVICIOS INTEGRALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001101			MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001101	0001		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001101	2014		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001101	2015		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001102			LERDO OYALA EMILIANO CALI PNTURAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001102	0001		LERDO OYALA EMILIANO CALI PNTURAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001105			ELIGIO MANRIQUE LOPEZ "DICOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001105	0001		ELIGIO MANRIQUE LOPEZ "DICOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001106			ARTE FACTO SOLUCION INTEGRAL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001106	0001		ARTE FACTO SOLUCION INTEGRAL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001106	2015		ARTE FACTO SOLUCION INTEGRAL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001107			INSTITUTO NACIONAL DE CIENCIAS PENALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001107	0001		INSTITUTO NACIONAL DE CIENCIAS PENALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001109			ANA LAURA ORTEGA VEGA DISTRICOMER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001109	0001		ANA LAURA ORTEGA VEGA DISTRICOMER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001111			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	00000000000000001111	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	00000000000000001111	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	00000000000000001111	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	00000000000000001111	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	00000000000000001113			URBANIZACIONES Y EDIFICACIONES, L.R. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001113	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	00000000000000001117			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	00000000000000001117	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	00000000000000001119			AURELIO CELESTINO PAZ CRUZ SERVICOS DE INVESTIGACION PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001119	2013		AURELIO CELESTINO PAZ CRUZ SERVICOS DE INVESTIGACION PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001119	2014		AURELIO CELESTINO PAZ CRUZ SERVICOS DE INVESTIGACION PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001122			JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001122	2013		JOSE ANTONIO GARCIA LEON (ACTITUD)	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
2112	000000001	00000000000000001122	2014		JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001122	2015		JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001122	2017		JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001122	2018		JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001126			SALVADOR HERRERA HERRERA "CONSUMIBLES Y PLOTTERS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001126	0001		SALVADOR HERRERA HERRERA "CONSUMIBLES Y PLOTTERS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001132			RADIOMOVIL DIPSA, S.A. DE C.V	0.00	7.76	0.00	0.00	0.00	7.76
2112	000000001	00000000000000001132	2013		RADIOMOVIL DIPSA, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001132	2014		RADIOMOVIL DIPSA, S.A. DE C.V	0.00	7.76	0.00	0.00	0.00	7.76
2112	000000001	00000000000000001132	2015		RADIOMOVIL DIPSA, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001137			CAIINTELLIGENT, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001137	0001		CAIINTELLIGENT, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001137	2013		CAIINTELLIGENT, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001155			UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO U.N.A.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001155	2013		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO U.N.A.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001156			OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001156	0001		OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001159			SUSANA MARTINEZ HURTADO COMERCIALIZADORA ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001159	0001		SUSANA MARTINEZ HURTADO COMERCIALIZADORA ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001170			EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001170	0001		EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001175			MARIA SUSANA MAYA GONZALEZ LA CASA DEL CAMORRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001175	0001		MARIA SUSANA MAYA GONZALEZ LA CASA DEL CAMORRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001176			SOLUCIONES DE COMPUTO Y OFICINA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001176	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	00000000000000001187			YAIR FAUSTINO MORENO QUEZADA "PC YEI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001187	0001		YAIR FAUSTINO MORENO QUEZADA "PC YEI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001189			ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001189	0001		ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001189	2013		ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001189	2014		ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001193			ARCOS SERCAL INMOBILIARIA S. R.L. MCDONAL'S MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001193	2014		ARCOS SERCAL INMOBILIARIA S. R.L. MCDONAL'S MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001205			OPERADORA BARILOCHE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001205	0001		OPERADORA BARILOCHE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001210			FARMACIA GUADALAJARA, 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	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001210	0001		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001210	2013		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001210	2014		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001210	2015		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001210	2016		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001210	2017		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001210	2018		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001212			ALONDRA MARCELA CARDENAS ALVARADO	0.00	1,618.20	0.00	0.00	0.00	1,618.20
2112	000000001	00000000000000001212	0001		ALONDRA MARCELA CARDENAS ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001212	2017		ALONDRA MARCELA CARDENAS ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001212	2018		ALONDRA MARCELA CARDENAS ALVARADO	0.00	1,618.20	0.00	0.00	0.00	1,618.20
2112	000000001	00000000000000001214			JOSE MANUEL SALINAS REYES IMPRESOS ALSAVE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001214	0001		JOSE MANUEL SALINAS REYES IMPRESOS ALSAVE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001214	2013		JOSE MANUEL SALINAS REYES IMPRESOS ALSAVE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001215			RITA JULIA JUAREZ RUIZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001215	0001		RITA JULIA JUAREZ RUIZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001215	2013		RITA JULIO JUAREZ RUIZ (EL CHARRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001215	2016		RITA JULIO JUAREZ RUIZ (EL CHARRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001231			JOSE ANTONIO GAYOSSO TOLENTINO "COMERCIALIZADORA GAYOSSO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001231	0001		JOSE ANTONIO GAYOSSO TOLENTINO "COMERCIALIZADORA GAYOSSO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001232			MARTIN TOMAS SANCHEZ CALVO "COMERCIALIZADORA SANCHEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001232	0001		MARTIN TOMAS SANCHEZ CALVO "COMERCIALIZADORA SANCHEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001233			BARCENA DIAZ VICTOR MIGUEL MB COMUNIACIONES INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001233	0001		BARCENA DIAZ VICTOR MIGUEL MB COMUNIACIONES INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001233	2013		BARCENA DIAZ VICTOR MIGUEL MB COMUNIACIONES INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001234			COMPAÑIA LITOGRAFICA ARCOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001234	0001		COMPAÑIA LITOGRAFICA ARCOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001235			DISTRIBUIDORA FERRETERA GENOVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001235	0001		DISTRIBUIDORA FERRETERA GENOVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001237			PASTELES TENANGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001237	0001		PASTELES TENANGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001237	2015		PASTELES TENANGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001238			GUN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001238	0001		GUN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001244			REFACCIONARIA JIMENEZ GLORIA BAÑOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001244	0001		REFACCIONARIA JIMENEZ GLORIA BAÑOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000000000000001246			G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	0001		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2013		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2014		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2015		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2016		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2017		GDORIAN EDITORIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2018		GDORIAN EDITORIAL S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001247			HERTOR PAÑALOZA SANCHEZ LA CALLE ESPACIO DE LA SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001247	0001		HERTOR PAÑALOZA SANCHEZ LA CALLE ESPACIO DE LA SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001248			PUBLICACIONES LINDAVISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001248	0001		PUBLICACIONES LINDAVISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001249			NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001249	0001		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001249	2013		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001249	2014		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001249	2015		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001249	2016		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001249	2017		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001249	2018		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001252			MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001252	0001		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001252	2013		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001252	2014		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001252	2015		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001252	2016		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001261			ROBERTO HERNANDEZ UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001261	0001		ROBERTO HERNANDEZ UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001262			JOSE ABEL SANCHEZ GARCIA "COMERCIALIZACION BELSA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001262	0001		JOSE ABEL SANCHEZ GARCIA "COMERCIALIZACION BELSA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001272			JUAN REYES SALAZAR " SERVICIO DE MUELLES REYES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001272	0001		JUAN REYES SALAZAR " SERVICIO DE MUELLES REYES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001276			LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001276	0001		LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001276	2014		LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001276	2015		LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	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 2023

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
2112	000000001	00000000000000001276		2016	LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001276		2017	LUCITANIA RECIO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001276		2018	LUCITANIA RECIO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001277			RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001277	0001		RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001277		2013	RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001277		2014	RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001279			CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001279	0001		CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001279		2013	CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001279		2014	CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001279		2018	CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001281			PIMENTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001281	0001		PIMENTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001281		2013	PIMENTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001281		2014	PIMENTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001281		2017	PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001281		2018	PIMENTEL GONZALEZ MARIA NICOMENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001282			ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001282	0001		ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001282		2014	ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001282		2015	ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001288			HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001288		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	00000000000000001288		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	00000000000000001288		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	00000000000000001304			FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001304	0001		FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001304		2013	FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001304		2014	FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001304		2015	FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001312			CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001312		2013	CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001312		2014	CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001312		2016	CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001312		2017	CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2112	000000001	00000000000000001315			VIRGINIA CHAVEZ HERNANDEZ KYVIC ARRENDAMIENTO Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001315	0001		VIRGINIA CHAVEZ HERNANDEZ KYVIC ARRENDAMIENTO Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001317			CASTILLO GALICIA PAULA "DISTRIBUIDORA DE HOSPITALES Y FARMACIAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001317	0001		CASTILLO GALICIA PAULA "DISTRIBUIDORA DE HOSPITALES Y FARMACIAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001318			EDITORA TOLOZIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001318	0001		EDITORA TOLOZIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001328			JUAN CARLOS VELDEZ AREVALO (ENTIDADES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001328	0001		JUAN CARLOS VELDEZ AREVALO (ENTIDADES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001328	2014		JUAN CARLOS VELDEZ AREVALO (ENTIDADES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001328	2016		JUAN CARLOS VALDEZ AREVALO (ENTIDADES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001328	2017		JUAN CARLOS VALDEZ AREVALO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001328	2018		JUAN CARLOS VALDEZ AREVALO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001329			INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001329	2013		INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001329	2014		INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001333			LA TROJE DE LA CASA BLANCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001333	0001		LA TROJE DE LA CASA BLANCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001334			GUADALUPE EUGENIA FLORES PALACIO INFORMATIVO REVELACION NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001334	0001		GUADALUPE EUGENIA FLORES PALACIO INFORMATIVO REVELACION NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001335			ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001335	0001		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001335	2013		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001335	2014		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001335	2015		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001335	2016		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001335	2017		ORLANDO ARAIZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001335	2022		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001343			SERVICIOS TURISTICOS MG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001343	2013		SERVICIOS TURISTICOS MG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001347			AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001347	2013		AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001351			GRISSEL ZETINA LARA "SISTEMAS DIGITALES DE SEGURIDAD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001351	0001		GRISSEL ZETINA LARA "SISTEMAS DIGITALES DE SEGURIDAD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001358			COMERCIALIZADORA TERRACINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001358	0001		COMERCIALIZADORA TERRACINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001364			MARIA TRINIDAD OROZCO ROMO	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 2023

Cta	Cuenta (3)				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	00000000000000001364	0001		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001364	2013		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001364	2014		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001364	2015		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001364	2016		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001364	2017		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001364	2018		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001369			REYNA CAMPOS CASTAÑEDA "CABAÑA CARMELITA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001369	0001		REYNA CAMPOS CASTAÑEDA "CABAÑA CARMELITA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001373			COMPANIA EDITORIAL DEL VALLE DE MEXICO "EL DESPERTAR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001373	0001		COMPANIA EDITORIAL DEL VALLE DE MEXICO "EL DESPERTAR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001380			BENJAMIN ZAVALZA ZAMBRANO "LAS NOTICIAS DE ULTIMA HORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001380	0001		BENJAMIN ZAVALZA ZAMBRANO "LAS NOTICIAS DE ULTIMA HORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001386			RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001386	0001		RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001386	2013		RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001386	2015		RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001387			IMPRENTA DE MEDIOS ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001387	2013		IMPRENTA DE MEDIOS ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001390			EDITORIAL SENA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001390	0001		EDITORIAL SENA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001415			CARLOS MANUEL CISNEROS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001415	0001		CARLOS MANUEL CISNEROS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001419			COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001419	0001		COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001420			MIGUEL ANGEL TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001420	2013		MIGUEL ANGEL TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001421			EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001421	2013		EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001421	2014		EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001421	2015		EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001423			REYNA MARIA RIOS RIVERA "LA NUEVA POSTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001423	0001		REYNA MARIA RIOS RIVERA "LA NUEVA POSTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001424			YADHRA ALEJANDRA VALERO MEDINA "IMPRESOS UNIVERSALES DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001424	0001		YADHRA ALEJANDRA VALERO MEDINA "IMPRESOS UNIVERSALES DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001425			MANUEL SANCHEZ RIVERA "REFACCIONARIA Y MAQUINARIA PESADA"	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 2023

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
2112	000000001	0000000000000001425		0001	MANUEL SANCHEZ RIVERA "REFACCIONARIA Y MAQUINARIA PESADA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001426			SOL. FIRMA DE NEGOCIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001426		0001	SOL. FIRMA DE NEGOCIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001427			MOODY'S DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001427		0001	MOODY'S DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437			EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437		0001	EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437		2013	EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437		2014	EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437		2015	EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437		2017	EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437		2018	EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438			CARLOS MIGUEL DIAZ NUÑO "RED INFORMATIVA MEXIQUENSE REINFORMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438		0001	CARLOS MIGUEL DIAZ NUÑO "RED INFORMATIVA MEXIQUENSE REINFORMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439			EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439		0001	EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443			COMERCIALIZADORA Y DISTRIBUIDORA XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443		0001	COMERCIALIZADORA Y DISTRIBUIDORA XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443		2013	COMERCIALIZADORA Y DISTRIBUIDORA XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445			OSCAR CHIUNTI SIERRA (ECIPSE INFORMACION VERAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445		0001	OSCAR CHIUNTI SIERRA (ECIPSE INFORMACION VERAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445		2013	OSCAR CHIUNTI SIERRA (ECIPSE INFORMACION VERAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445		2017	OSCAR CHIUNTI SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445		2018	OSCAR CHIUNTI SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449			GERARDO JOSE CISNEROS APARICIO "BANQUETES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449		0001	GERARDO JOSE CISNEROS APARICIO "BANQUETES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001451			TERESA DE JESUS HEREDIA SANCHEZ "MANGUERAS Y CONEXIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001451		0001	TERESA DE JESUS HEREDIA SANCHEZ "MANGUERAS Y CONEXIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001451		2014	TERESA DE JESUS HEREDIA SANCHEZ "MANGUERAS Y CONEXIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454			RESTAURANTES TOKS, S.A. DE C.V.	0.00	2,421.82	0.00	0.00	0.00	2,421.82
2112	000000001	0000000000000001454		0001	RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454		2013	RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454		2014	RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454		2015	RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454		2016	RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454		2017	RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00







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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000000000000001479			GAGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001479	0001		GAGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001482			ESPECIALISTAS SERCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001482	2013		ESPECIALISTAS SERCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001484			MONICO ROBERTO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001484	0001		MONICO ROBERTO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001484	2013		MONICO ROBERTO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001486			EDEN ZAVALA MARTINEZ "DIS-ZA DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001486	0001		EDEN ZAVALA MARTINEZ "DIS-ZA DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001487			JOSE ALFREDO ARREDONDO CANO (GRAFITEC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001487	0001		JOSE ALFREDO ARREDONDO CANO (GRAFITEC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001487	2013		JOSE ALFREDO ARREDONDO CANO (GRAFITEC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001490			MARCOS JUAN LAZARO SANTIAGO "REPORTEROS EN MOVIMIENTO.COM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001490	0001		MARCOS JUAN LAZARO SANTIAGO "REPORTEROS EN MOVIMIENTO.COM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001490	2013		MARCOS JUAN LAZARO SANTIAGO (REPORTEROS EN MOVIMIENTO.COM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001491			ELIZABETH HERNANDEZ YAÑEZ "LA LIBERTAD DE LA PALABRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001491	0001		ELIZABETH HERNANDEZ YAÑEZ "LA LIBERTAD DE LA PALABRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001494			CHAPARRO AMARO ANA KARINA "IMPULSORA Y COMERCIALIZADORA "KARY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001494	0001		CHAPARRO AMARO ANA KARINA "IMPULSORA Y COMERCIALIZADORA "KARY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001495			FRANCISCO JAVIER CASTILLO BARRON "IMPULSORA Y COMERIALIZADORA PAKO'S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001495	0001		FRANCISCO JAVIER CASTILLO BARRON "IMPULSORA Y COMERIALIZADORA PAKO'S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001498			ALFONSO ESCALONA SILVA "COLORINK CENTRE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001498	0001		ALFONSO ESCALONA SILVA "COLORINK CENTRE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001507			PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001507	0001		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001507	2013		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001507	2017		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001508			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	00000000000000001508	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	00000000000000001508	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	00000000000000001509			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	00000000000000001509	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	00000000000000001512			JUAN MANUEL VEGA BASTAR "DIALOGO SIN MIEDO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001512	0001		JUAN MANUEL VEGA BASTAR "DIALOGO SIN MIEDO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001516			APV INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001516	0001		APV INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2112	000000001	00000000000000001517			SERVICIOS DE M Y E, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001517	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	00000000000000001519			EUROGRU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001519	0001		EUROGRU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001521			REFACCIONARIA TOM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001521	0001		REFACCIONARIA TOM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001524			ESTEBAN HERNANDEZ GONZALEZ "MADERAS LOS SAUZES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001524	0001		ESTEBAN HERNANDEZ GONZALEZ "MADERAS LOS SAUZES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001525			MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001525	0001		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001525	2013		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001525	2014		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001525	2015		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001525	2016		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001525	2017		MARITZA VILCHIS MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001530			INSTITUTO INTERDISCIPLINARIO Y CONSULTORIA DE LAS ORG. PUBLICAS Y PRIVADAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001530	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	00000000000000001536			CORPORATIVO DE SERVICIOS LEGALES Y ADMINISTRATIVOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001536	0001		CORPORATIVO DE SERVICIOS LEGALES Y ADMINISTRATIVOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001537			POLIUNIFORMES ELIAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001537	0001		POLIUNIFORMES ELIAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001539			APLICACIONES TECNOLOGICAS RUFMON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001539	0001		APLICACIONES TECNOLOGICAS RUFMON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001540			CHRISTIAN JACOB CHAVEZ PEREZ (COMPUELECTRONICS CCPS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001540	0001		CHRISTIAN JACOB CHAVEZ PEREZ (COMPUELECTRONICS CCPS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001541			SABAS ARMANDO MARTINEZ VARGAS "FORJAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001541	0001		SABAS ARMANDO MARTINEZ VARGAS "FORJAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001542			MARIA SILVIA PERALES GANDARA "COMPU SERVICE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001542	0001		MARIA SILVIA PERALES GANDARA "COMPU SERVICE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001543			AULINO RIVERA RODRIGUEZ "PROTECCION INDUSTRIAL ALFA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001543	0001		AULINO RIVERA RODRIGUEZ "PROTECCION INDUSTRIAL ALFA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001544			MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001544	0001		MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001544	2013		MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001545			CONSORCIO FERRETERO FAMED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001545	0001		CONSORCIO FERRETERO FAMED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001546			LILIA ZAVALZA ZAMBRANO ¿POR QUE?	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001546	0001		LILIA ZAVALZA ZAMBRANO ¿POR QUE?	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001546	2014		LILIA ZAVALZA ZAMBRANO ¿POR QUE?	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001546	2016		LILIA ZAVALZA ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001546	2017		LILIA ZAVALZA ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001546	2018		LILIA ZAVALZA ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001547			NORMA ISELA VASQUEZ LAZARO "NUEVO SEMANARIO 24"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001547	0001		NORMA ISELA VASQUEZ LAZARO "NUEVO SEMANARIO 24"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001548			MARIA DEL CARMEN TENORIO AVILA "COMERCIAL DE REFACCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001548	0001		MARIA DEL CARMEN TENORIO AVILA "COMERCIAL DE REFACCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001549			INFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001549	0001		INFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001550			DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001550	0001		DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001550	2016		DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001550	2017		DOGO DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001550	2022		DOGO DEL CENTRI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001551			MARIA DEL ROCIO LUNA SANTOS "EL TORNILLO DE ORO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001551	0001		MARIA DEL ROCIO LUNA SANTOS "EL TORNILLO DE ORO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001552			PATRICIA MONTES JUAREZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001552	0001		PATRICIA MONTES JUAREZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001553			EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001553	0001		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001553	2014		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001553	2015		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001553	2016		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001553	2017		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001553	2018		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001554			OSCAR SANCHEZ MOSQUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001554	0001		OSCAR SANCHEZ MOSQUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001554	2013		OSCAR SANCHEZ MOSQUEDA (LLANTERA ELADI)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001554	2014		OSCAR SANCHEZ MOSQUEDA (LLANTERA ELADI)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001554	2017		OSCAR SANCHEZ MOSQUEDA (LLANTERA ELADI)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001555			JAVIER JIMENEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001555	0001		JAVIER JIMENEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001556			LETICIA VIANEY HERNANDEZ TEPOLE	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	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001572			JOEL TORRES OROPEZA (CABAÑA AGUA AZUL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001572	0001		JOEL TORRES OROPEZA (CABAÑA AGUA AZUL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001573			IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001573	0001		IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001573	2018		IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001574			JULIETA SANCHEZ GARCIA "PUBLICIDAD MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001574	0001		JULIETA SANCHEZ GARCIA "PUBLICIDAD MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001575			GUSTAVO ALARCON FLORES EQUIPO DE INTERPRETACION Y AUDIOVISUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001575	0001		GUSTAVO ALARCON FLORES EQUIPO DE INTERPRETACION Y AUDIOVISUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001576			GABRIEL VERA BAEZA (PERIDICO EL RAPSODA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001576	0001		GABRIEL VERA BAEZA (PERIDICO EL RAPSODA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001576	2014		GABRIEL VERA BAEZA (PERIDICO EL RAPSODA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001577			JOSE DE JESUS MEZA MOSCOZA "DISTRIBUIDORA ORTIZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001577	0001		JOSE DE JESUS MEZA MOSCOZA "DISTRIBUIDORA ORTIZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001578			JUAN CARLOS PULIDO PATJANE (LAS PARRILLADAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001578	0001		JUAN CARLOS PULIDO PATJANE (LAS PARRILLADAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001579			LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001579	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	00000000000000001579	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	00000000000000001579	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	00000000000000001579	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	00000000000000001580			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	00000000000000001580	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	00000000000000001581			MOISES REYES GUERRERO "TODO RELACIONADO CON PLOMERIA, GAS Y HERRAMIENTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001581	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	00000000000000001582			CLINICA DE AUDIOLOGIA EDISSON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001582	0001		CLINICA DE AUDIOLOGIA EDISSON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001583			JACQUELINE TAPIA GARCIA COMERCIALIZADORA, PROD Y SERV. ARCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001583	0001		JACQUELINE TAPIA GARCIA COMERCIALIZADORA, PROD Y SERV. ARCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001584			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	00000000000000001584	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	00000000000000001585			ALBA MARLEN VERA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001585	0001		ALBA MARLEN VERA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001586			GERMAN ARIEL SOTO RODRIGUEZ "ASADERO BAJA SONORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001586	0001		GERMAN ARIEL SOTO RODRIGUEZ "ASADERO BAJA SONORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001587			STARBUCKS	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 2023

Cta	Cuenta (3)				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	00000000000000001587	0001		STARBUCKS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001588			ESTHER SANTIAGO SANTIAGO "LA SURTIDORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001588	0001		ESTHER SANTIAGO SANTIAGO "LA SURTIDORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001589			CONFIANZA GENERANDO CAPACIDADES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001589	0001		CONFIANZA GENERANDO CAPACIDADES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001590			ALBA RIOS CASTRO "COMERCIALIZADORA RIOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001590	0001		ALBA RIOS CASTRO "COMERCIALIZADORA RIOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001591			ARMANDO RICO GUTIERREZ "MERCERIA HERMI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001591	0001		ARMANDO RICO GUTIERREZ "MERCERIA HERMI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001592			LUIS ALFREDO GARCIA BAÑUELOS "EL PROGRESO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001592	0001		LUIS ALFREDO GARCIA BAÑUELOS "EL PROGRESO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001593			ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001593	0001		ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001594			FELICITAS GARCIA HERNANDEZ "CABAÑA ABIGAIL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001594	0001		FELICITAS GARCIA HERNANDEZ "CABAÑA ABIGAIL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001595			VELASCO SANCHEZ MARIA DE LOS ANGELES "INFORMADOR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001595	0001		VELASCO SANCHEZ MARIA DE LOS ANGELES "INFORMADOR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001596			PAULINA TERESA LABASTIDA SALAZAR "GALOPA ANDAR POLITICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001596	0001		PAULINA TERESA LABASTIDA SALAZAR "GALOPA ANDAR POLITICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001596	2014		PAULINA TERESA LABASTIDA SALAZAR "GALOPA ANDAR POLITICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001597			NORMA ISELA VASQUEZ LAZARO (NUEVO SEMANARIO 24)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001597	0001		NORMA ISELA VASQUEZ LAZARO (NUEVO SEMANARIO 24)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001597	2017		NORMA ISELA VASQUEZ LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001597	2018		NORMA ISELA VASQUEZ LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001598			FRANCISCO HERNANDEZ SALAZAR "SERVICIO PUBLIUCITARIOS DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001598	0001		FRANCISCO HERNANDEZ SALAZAR "SERVICIO PUBLIUCITARIOS DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001599			RESTAURANTE FISHERS TOLUCA S. RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001599	0001		RESTAURANTE FISHERS TOLUCA S. RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001600			FORTOSO CASTRO MATEO "RESTAURANTE FORT-INN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001600	0001		FORTOSO CASTRO MATEO "RESTAURANTE FORT-INN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001601			JAIME MONES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001601	0001		JAIME MONES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001602			MULTISERVICIOS CRUZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001602	0001		MULTISERVICIOS CRUZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001603			ACTITUD FEMENINA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001603	0001		ACTITUD FEMENINA A.C.	0.00	0.00	0.00	0.00	0.00	0.00



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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
2112	000000001	0000000000000001604			JAVIER MARTIN PADIERNA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001604	0001		JAVIER MARTIN PADIERNA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001605			ISRAEL QUIROZ QUIROZ COMERCIALIZADORA Y DISTRIBUIDORA EL JEFE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001605	0001		ISRAEL QUIROZ QUIROZ COMERCIALIZADORA Y DISTRIBUIDORA EL JEFE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001607			METRO SOLARIS MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001607	0001		METRO SOLARIS MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001607	2014		METRO SOLARIS MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001608			DESARROLLO Y COMPETIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001608	0001		DESARROLLO Y COMPETIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001608	2013		DESARROLLO Y COMPETIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001609			SUMINISTROS SELECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001609	0001		SUMINISTROS SELECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	0001		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2013		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2014		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001610	2015		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001611			IGNACIO CUEVAS ESPINOZA (CLINICA SANTA ANITA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001611	2013		IGNACIO CUEVAS ESPINOZA (CLINICA SANTA ANITA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001612			ROQUE ALBA CASTAÑEDA (PC DIGITAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001612	2013		ROQUE ALBA CASTAÑEDA (PC DIGITAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001613			ALFONSO FLORES MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001613	2013		ALFONSO FLORES MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001614			DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001614	2013		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001614	2014		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001614	2015		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001615			J. GONZALO DELGADO NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001615	2013		J. GONZALO DELGADO NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001616			COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001616	2013		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001616	2014		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001616	2015		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001616	2016		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001616	2017		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001617			CONCESIONARIA DE VIAS TRONCALES 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	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001617	2013		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001617	2014		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001617	2015		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001617	2016		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001617	2017		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001618			FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001618	2013		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001618	2014		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001618	2015		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001618	2016		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001618	2017		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001618	2018		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001618	2022		FONDO NACIONAL DE INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001619			RAMIREZ ORTIZ MIGUEL ANGEL (LA BARATA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001619	2013		RAMIREZ ORTIZ MIGUEL ANGEL (LA BARATA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001620			JAIME CESAR HERNANDEZ AGUILAR (COMERCIALIZADORA PUNTOCOM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001620	2013		JAIME CESAR HERNANDEZ AGUILAR (COMERCIALIZADORA PUNTOCOM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001620	2014		JAIME CESAR HERNANDEZ AGUILAR (COMERCIALIZADORA PUNTOCOM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001621			MARIO ALBERTO MIRAMAR VERDUZCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001621	2013		MARIO ALBERTO MIRAMAR VERDUZCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001622			INNOVACION MILENIUM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001622	2013		INNOVACION MILENIUM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001623			LOPEZ PEREZ SANTIAGO (CONSTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001623	2013		LOPEZ PEREZ SANTIAGO (CONSTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001624			PATRICIA AGUADO MOSQUEDA (COMERCIALIZADORA KEOPS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001624	2013		PATRICIA AGUADO MOSQUEDA (COMERCIALIZADORA KEOPS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001625			GRUPO VELIC, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001625	2013		GRUPO VELIC, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001626			SOCORRO DE LA ROSA JIMENEZ (COMERCIALIZADORA UNIVERSAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001626	2013		SOCORRO DE LA ROSA JIMENEZ (COMERCIALIZADORA UNIVERSAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001627			DISTRIBUIDORA Y LIBRERIAS TAURO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001627	2013		DISTRIBUIDORA Y LIBRERIAS TAURO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001627	2014		DISTRIBUIDORA Y LIBRERIAS TAURO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001628			JARCIPLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001628	2013		JARCIPLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001629			CORPORATIVO INTELTEX, 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	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
2112	000000001	000000000000000001652		2013	COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001652		2014	COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001652		2016	COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001653			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	000000000000000001653		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	000000000000000001654			CESAR KRISHNA AGUILERA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001654		2013	CESAR KRISHNA AGUILERA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001655			DINAMICA COSMO COLOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001655		2013	DINAMICA COSMO COLOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001656			ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001656		2013	ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001656	2014		ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001657			HANDEL ELECTRONICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001657	2013		HANDEL ELECTRONICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001657	2015		HANDEL ELECTRONICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001658			SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001658	2013		SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001658	2014		SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001659			REYNA MARIA RIOS RIVERA (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001659	2013		REYNA MARIA RIOS RIVERA (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001660			JOSE ALFREDO OCAMPO HURTADO (SISTEMAS INTEGRALES EN COMPUTACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001660	2013		JOSE ALFREDO OCAMPO HURTADO (SISTEMAS INTEGRALES EN COMPUTACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001661			ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001661	2013		ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001661	2014		ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001662			MARIA SUSANA LOPEZ SANTIAGO (COMPU RANDY)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001662	2013		MARIA SUSANA LOPEZ SANTIAGO (COMPU RANDY)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001663			CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001663	2013		CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001663	2017		CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001664			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	0000000000000001664	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	0000000000000001665			MARCO ANTONIO PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001665	2013		MARCO ANTONIO PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001666			HR RATINGS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001666	2013		HR RATINGS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001666	2017		HR RATINGS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001666	2018		HR RATINGS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001667			ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001667	2013		ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001667	2014		ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001667	2015		ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001668			INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001668	2013		INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001669			RAUL JAIME TORRES NAVARRO (DEPORTES TORRES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001669	2013		RAUL JAIME TORRES NAVARRO (DEPORTES TORRES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001670			ASADOR BRASILEÑO 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	00000000000000001670	2013		ASADOR BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001670	2014		ASADOR BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001670	2018		IMPERIO BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001671			EDNA CORDOVA HERRERA (DISTRIBUIDORA ARIES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001671	2013		EDNA CORDOVA HERRERA (DISTRIBUIDORA ARIES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001672			SALVADOR ENRIQUE GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001672	2013		SALVADOR ENRIQUE GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001673			RENE ALEJANDRO MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001673	2013		RENE ALEJANDRO MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001674			JULIETA HERNANDEZ ROMERO (LIBERTAD DE PALABRA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001674	2013		JULIETA HERNANDEZ ROMERO (LIBERTAD DE PALABRA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675			EDITORA ZUMY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675	2013		EDITORA ZUMY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675	2015		EDITORA ZUMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675	2017		EDITORA ZUMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675	2018		EDITORA ZUMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001676			ALBERTO SALVADOR RAMIREZ OLVERA (MECANICA GRAL. LOS PITS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001676	2013		ALBERTO SALVADOR RAMIREZ OLVERA (MECANICA GRAL. LOS PITS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001677			OSCAR RAMIREZ GONZALEZ (ATAUDES SAN MIGUEL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001677	2013		OSCAR RAMIREZ GONZALEZ (ATAUDES SAN MIGUEL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001677	2017		OSCAR RAMIREZ GONZALEZ (ATAUDES SAN MIGUEL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001678			AGUSTIN JONATHAN NICANOR VELEZ (JIREH COMPUTER)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001678	2013		AGUSTIN JONATHAN NICANOR VELEZ (JIREH COMPUTER)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679			SEGUROS AFIRME S.A. DE C.V.	0.00	39,907.20	0.00	0.00	0.00	39,907.20
2112	000000001	00000000000000001679	2013		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2014		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2015		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2016		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2017		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2018		SEGUROS AFIRME S.A. DEC.V	0.00	39,907.20	0.00	0.00	0.00	39,907.20
2112	000000001	00000000000000001680			ACOPIO, INSTITUCIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001680	2013		ACOPIO, INSTITUCIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001680	2014		ACOPIO, INSTITUCIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001681			PROMOTORA DE AUTOPISTAS DEL PACIFICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001681	2013		PROMOTORA DE AUTOPISTAS DEL PACIFICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001682			ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001682	2013		ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001682	2014		ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001683			KAKAR IMPRESORES S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	00000000000000001683	2013		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001683	2014		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001683	2015		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001683	2016		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	00000000000000001683	2017		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001683	2018		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001684			ESPECIALISTA EN ALTA COCINA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001684	2013		ESPECIALISTA EN ALTA COCINA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001685			MARIA REFUGIO JUAREZ RODRIGUEZ (LONAS NEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001685	2013		MARIA REFUGIO JUAREZ RODRIGUEZ (LONAS NEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001686			CEPADEM ECONOMISTAS ABOGADOS Y CONADORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001686	2013		CEPADEM ECONOMISTAS ABOGADOS Y CONADORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001687			CONSULTORA ESPECIALIZADA MIRELL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001687	2013		CONSULTORA ESPECIALIZADA MIRELL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001688			RODKIMART S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001688	2013		RODKIMART S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689			HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689	2013		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689	2014		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689	2015		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689	2016		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001690			ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001690	2013		ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001690	2014		ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001690	2015		ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001691			LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001691	2013		LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001691	2014		LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001691	2015		LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001692			CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001692	2013		CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001692	2014		CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001692	2016		CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
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
2112	000000001	000000000000000001702			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	000000000000000001702	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	000000000000000001703			COMERCIALIZADORA INZISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001703	2013		COMERCIALIZADORA INZISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001704			ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001704	2013		ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001704	2014		ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001704	2015		ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001704	2016		ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001704	2017		ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001704	2018		ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001705			GRUPO KEPELA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001705	2013		GRUPO KEPELA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001706			LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001706	2013		LICONSA, 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			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001706	2016		LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001706	2017		LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001707			ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	-25,810.03	0.00	0.00	0.00	-25,810.03
2112	000000001	00000000000000001707	2013		ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001707	2014		ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	-109,810.00	0.00	0.00	0.00	-109,810.00
2112	000000001	00000000000000001707	2015		ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001707	2016		ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	83,999.97	0.00	0.00	0.00	83,999.97
2112	000000001	00000000000000001707	2017		ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001707	2018		ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001708			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	00000000000000001708	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	00000000000000001709			MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	00000000000000001709	2013		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001709	2015		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001709	2016		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	00000000000000001709	2017		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001709	2018		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001710			RESPUESTAS OPTIMAS EN MAYOREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001710	2013		RESPUESTAS OPTIMAS EN MAYOREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001711			LOZANO SAUCE JOSE FIDEL (ELECTRONICA Y TLAPALERIA FORTALEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001711	2013		LOZANO SAUCE JOSE FIDEL (ELECTRONICA Y TLAPALERIA FORTALEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001711	2016		LOZANO SAUCE JOSE FIDEL (ELECTRONICA Y TLAPALERIA FORTALEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001712			CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001712	2013		CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001713			AUTOBUSES DE ORIENTE ADO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001713	2013		AUTOBUSES DE ORIENTE ADO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001714			AUREA LOIS RODRIGUEZ HOTEL SANTILLANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001714	2013		AUREA LOIS RODRIGUEZ HOTEL SANTILLANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001715			DOLORES CORONA MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001715	2013		DOLORES CORONA MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001716			SERGIO BARRADAS ACOSTA (LA PARRILLA VERACRUZANA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001716	2013		SERGIO BARRADAS ACOSTA (LA PARRILLA VERACRUZANA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001717			ANFA TECHNOLOGY STORE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001717	2013		ANFA TECHNOLOGY STORE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001718			GRUPO TORRLU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001718	2013		GRUPO TORRLU, 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	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001719			CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2013		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2014		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2015		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2016		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001719	2017		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001720			BEATRIZ GUADALUPE PALOMARES DELGADO (ANGEL DE LA PAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001720	2013		BEATRIZ GUADALUPE PALOMARES DELGADO (ANGEL DE LA PAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001720	2014		BEATRIZ GUADALUPE PALOMARES DELGADO (ANGEL DE LA PAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001720	2016		BEATRIZ GUADALUPE PALOMARES DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001720	2017		BEATRIZ GUADALUPE PALOMARES DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001720	2018		BEATRIZ GUADALUPE PALOMARES DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001721			VARHAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001721	2013		VARHAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001722			MAURICIO ARMANDO GARCIA CARRASCO (TORNILLOS Y REFACCIONES 2 HERMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001722	2013		MAURICIO ARMANDO GARCIA CARRASCO (TORNILLOS Y REFACCIONES 2 HERMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001722	2017		MAURICIO ARMANDO GARCIA CARRASCO (TORNILLOS Y REFACCIONES 2 HERMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001723			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	00000000000000001723	2013		SISTEMA DE AUTOPISTAS, AEROPUESTOS SERV. CONEXOS Y AUX. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001723	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	00000000000000001723	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	00000000000000001724			KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001724	2013		KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001724	2014		KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001724	2015		KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001725			HOTELES SHERATON, S. DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001725	2013		HOTELES SHERATON, S. DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001726			MONICA EDITH MORALES ROJAS (HOTEL NIX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001726	2013		MONICA EDITH MORALES ROJAS (HOTEL NIX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001727			FIBRA HOTELERA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001727	2013		FIBRA HOTELERA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001728			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	00000000000000001728	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	00000000000000001729			ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001729	2013		ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001729	2014		ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	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	00000000000000001729		2015	ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001729		2016	ROGELIO RAMIREZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001729		2017	ROGELIO RAMIREZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001729		2018	ROGELIO RAMIREZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001730			ENRIQUE AVILA ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001730		2013	ENRIQUE AVILA ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001730		2014	ENRIQUE AVILA ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001731			COMUNIDADES CAMPESINAS Y URBANAS SOLIDARIAS CON ALTERNATIVAS, COMCAUSA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001731		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	00000000000000001732			DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001732		2013	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001732		2015	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001732		2016	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001732		2017	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001732		2018	DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001733			CHRISTIAN ROBERTO MENDOZA PEREZ (FERRE-ELECTRICA GENESIS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001733		2013	CHRISTIAN ROBERTO MENDOZA PEREZ (FERRE-ELECTRICA GENESIS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001734			SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
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



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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
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
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			EDITORIA LA PRENSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001751	2014		EDITORIA 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



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Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
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
2112	000000001	00000000000000001760	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	00000000000000001760	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	00000000000000001761			MOTOGOLF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001761	2014		MOTOGOLF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001762			JOSE CARMELO UGALDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001762	2014		JOSE CARMELO UGALDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001762	2016		JOSE CARMELO UGALDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001763			MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001763	2014		MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001763	2015		MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001763	2016		MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001764			EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001764	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	00000000000000001764	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	00000000000000001764	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	00000000000000001764	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	00000000000000001764	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	00000000000000001764	2022		VERDADERO SABOR A MEXICO S.A. DE C.V. EL HERRADERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001765			GLOMAGRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001765	2014		GLOMAGRA 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	Sssscta	2014		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001767			COMERCIALIZADORA LLANTERA TLAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001767	2014		COMERCIALIZADORA LLANTERA TLAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768			CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2014		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2015		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2016		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2017		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2018		CESAR HERRERA MILLAM (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2022		CESAR HERRERA MILLAM (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001769			LUIS EDUARDO POLETTI VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001769	2014		LUIS EDUARDO POLETTI VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770			CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2014		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2015		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2016		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2017		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2018		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001771			VICTOR JESUS GARCIA LOPEZ	0.00	-82,320.00	0.00	0.00	0.00	-82,320.00
2112	000000001	0000000000000001771	2014		VICTOR JESUS GARCIA LOPEZ	0.00	-80,040.00	0.00	0.00	0.00	-80,040.00
2112	000000001	0000000000000001771	2015		VICTOR JESUS GARCIA LOPEZ	0.00	-2,280.00	0.00	0.00	0.00	-2,280.00
2112	000000001	0000000000000001772			FIRE EQUIPMENT DE MEXICO, S.A DE C.V.	0.00	0.02	0.00	0.00	0.00	0.02
2112	000000001	0000000000000001772	2014		FIRE EQUIPMENT DE MEXICO, S.A DE C.V.	0.00	0.02	0.00	0.00	0.00	0.02
2112	000000001	0000000000000001773			JULIO EDGAR LOPEZ JIMENEZ (AUTOTECNICA LOPEZ SERV. AUTOMOTRICES ESPECIAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001773	2014		JULIO EDGAR LOPEZ JIMENEZ (AUTOTECNICA LOPEZ SERV. AUTOMOTRICES ESPECIAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001774			AZUCENA MIRANDA LORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001774	2014		AZUCENA MIRANDA LORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001775			MARIA DE LOURDES CARRASCO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001775	2014		MARIA DE LOURDES CARRASCO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001776			TURISMO Y AUTOBUSES MEXICO TOLLUCA TRIANGULO FLECHA, S.A. DE C.V. (CAMINANTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001776	2014		TURISMO Y AUTOBUSES MEXICO TOLLUCA TRIANGULO FLECHA, S.A. DE C.V. (CAMINANTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001777			TIENDA ABARROTERA AMIGA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001777	2014		TIENDA ABARROTERA AMIGA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001778			GUSTAVO SERAFIN CASTILLO ZAVALA (DECORFLEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001778	2014		GUSTAVO SERAFIN CASTILLO ZAVALA (DECORFLEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001779			VIAS DE COMUNICACION DEL CENTRO Y PACIFICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001779	2014		VIAS DE COMUNICACION DEL CENTRO Y PACIFICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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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
2112	000000001	00000000000000001780			PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001780	2014		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001780	2015		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001780	2016		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001780	2017		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001780	2018		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781			OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2014		OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2015		OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2016		OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001781	2022		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001782			ESPERANZA TRICO POLANCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001782	2014		ESPERANZA TRICO POLANCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001782	2015		ESPERANZA TRICO POLANCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001783			SERGIO GUADALUPE VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001783	2014		SERGIO GUADALUPE VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001783	2015		SERGIO GUADALUPE VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001784			RADIOCOMUNICACION MANTENIMIENTO Y EQUIPO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001784	2014		RADIOCOMUNICACION MANTENIMIENTO Y EQUIPO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001785			PEREZ CASTAÑEDA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001785	2014		PEREZ CASTAÑEDA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001786			VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001786	2014		VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001786	2015		VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001787			CORPORATIVO FISBA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001787	2014		CORPORATIVO FISBA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001787	2015		CORPORATIVO FISBA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001788			COMERCIALIZADORA DE PLASTICOS SONORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001788	2014		COMERCIALIZADORA DE PLASTICOS SONORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001789			EDUARDO YAIR LOPEZ ESPAÑA	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	00000000000000001789	2014		EDUARDO YAIR LOPEZ ESPAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001789	2015		EDUARDO YAIR LOPEZ ESPAÑA	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	00000000000000001790			PANERIAS SAN JUANITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001790	2014		PANERIAS SAN JUANITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001791			LUNA CASTILLO JUAN ANTONIO (FERRE LUNA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001791	2014		LUNA CASTILLO JUAN ANTONIO (FERRE LUNA)	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	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
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
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





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2112	000000001	00000000000000001822		2015	COMERCIALIZADORA DE AUTOPARTES ELECTRICAS REYES NARANJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823			JOSE JUAN ACEVEDO TRUJILLO (DISEÑO OFICINA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823		2015	JOSE JUAN ACEVEDO TRUJILLO (DISEÑO OFICINA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823		2016	JOSE JUAN ACEVEDO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823		2017	JOSE JUAN ACEVEDO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824			DISTRIBUIDORA ACRIPLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824		2015	DISTRIBUIDORA ACRIPLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001825			ALIMENTOS RAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001825		2015	ALIMENTOS RAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826			JOSEFINA ISABEL LIMA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826		2015	JOSEFINA ISABEL LIMA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001827			FERRELUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001827		2015	FERRELUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828			CANYSAU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828		2015	CANYSAU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001829			ANGELICA SOLA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001829		2015	ANGELICA SOLA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830			ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830		2015	ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830		2016	ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830		2017	ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830		2018	ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001831			PATRICIA MILIAN BAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001831		2015	PATRICIA MILIAN BAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001832			ELECTROCOMPONENTES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001832		2015	ELECTROCOMPONENTES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001832		2017	ELECTROCOMPONENTES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001833			FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001833		2015	FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
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



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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
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			ABARROTÉS EL REY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001842	2015		ABARROTÉS 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 JUÁREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001844	2015		FRANCISCO MONTES JUÁREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001844	2017		FRANCISCO MONTES JUÁREZ	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 CORREU 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



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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
2112	000000001	00000000000000001857	2015		SILLAS DE RUEDAS Y ARTICULOS VIDA INDEPENDIENTE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001858			SORTESA SOPORTE EN REDES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001858	2015		SORTESA SOPORTE EN REDES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001859			RAFAEL PEREZ OLVERA RESTAURANT "DON AGUSTIN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001859	2015		RAFAEL PEREZ OLVERA RESTAURANT "DON AGUSTIN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001860			LA TRADICION EN IXTAPALUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001860	2015		LA TRADICION EN IXTAPALUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001860	2018		LA TRADICION EN IXTAPALUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001861			JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001861	2015		JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001862			STYLE HOME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001862	2015		STYLE HOME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001863			JORGE ESQUIVEL GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001863	2015		JORGE ESQUIVEL GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001864			OPERADORA DE ALIMENTOS CVS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001864	2015		OPERADORA DE ALIMENTOS CVS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001864	2016		OPERADORA DE ALIMENTOS CVS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001864	2017		OPERADORA DE ALIMENTOS CVS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001865			PEYPE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001865	2015		PEYPE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001866			FRANCISCO EDUARDO FRANCO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001866	2015		FRANCISCO EDUARDO FRANCO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001867			GENARO VAZQUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001867	2015		GENARO VAZQUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001868			SALUTE S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001868	2015		SALUTE S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001869			MANUEL ERNESTO NERIA SILVA	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 2023

Cta	Cuenta (3)				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	000000000000000000001869	2015		MANUEL ERNESTO NERIA SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001869	2022		MANUEL ERNESTO NERIA SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001870			JUAN CARLOS VERA BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001870	2015		JUAN CARLOS VERA BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001870	2016		JUAN CARLOS VERA BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001871			DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001871	2015		DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001872			VICTOR HUGO YAÑEZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001872	2015		VICTOR HUGO YAÑEZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001873			RICARDO COLIN CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001873	2015		RICARDO COLIN CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001873	2016		RICARDO COLIN CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001874			SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001874	2015		SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001874	2017		SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001874	2018		SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001875			RAUL ISMAEL VICENCIO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001875	2015		RAUL ISMAEL VICENCIO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001876			BLANCA YADIRA RIVERA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001876	2015		BLANCA YADIRA RIVERA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001877			ARCOS SERCAL INMOBILIARIA S. DE R.L. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001877	2015		ARCOS SERCAL INMOBILIARIA S. DE R.L. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001877	2016		ARCOS SERCAL INMOBILIARIA S. DE R.L. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001878			PROVEEDORA DE ALIMENTOD LIEBE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001878	2015		PROVEEDORA DE ALIMENTOD LIEBE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001879			SAUL MANUEL RODRIGUEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001879	2015		SAUL MANUEL RODRIGUEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001880			SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001880	2015		SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001881			ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001881	2015		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001881	2016		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001881	2017		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001881	2018		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001882			A Y M REFACCIONES Y SERVICIOS AUTOMOTRICES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000001882	2015		A Y M REFACCIONES Y SERVICIOS AUTOMOTRICES	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
2112	000000001	00000000000000001897			GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2015		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2016		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2017		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2018		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898			GRUPO COMERCIAL MAR-FERR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898	2015		GRUPO COMERCIAL MAR-FERR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898	2016		GRUPO COMERCIAL MAR-FERR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001899			JUAN JOSE VINCENT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001899	2015		JUAN JOSE VINCENT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001900			ABELARDO RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001900	2015		ABELARDO RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001901			NAVA VERA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001901	2015		NAVA VERA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001901	2016		NAVA VERA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001901	2017		NAVA VERA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001902			FUNDACION MOTIVOS QUE DAN FUERZA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001902	2015		FUNDACION MOTIVOS QUE DAN FUERZA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001903			NEZA ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001903	2015		NEZA ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001904			ROBERTO PAREDES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001904	2015		ROBERTO PAREDES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001905			DANIEL ALEJANDRO MENDEZ SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001905	2015		DANIEL ALEJANDRO MENDEZ SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001905	2016		DANIEL ALEJANDRO MENDEZ SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001906			ISMAEL RODRIGUEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001906	2016		ISMAEL RODRIGUEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001907			ARTURO GARCIA VILLAVERDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001907	2016		ARTURO GARCIA VILLAVERDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001908			CLAUDIA RAMIREZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001908	2016		CLAUDIA RAMIREZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001909			MARIA EVELIA BIBIESCA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001909	2016		MARIA EVELIA BIBIESCA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001909	2017		MARIA EVELIA BIBIESCA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001909	2018		MARIA EVELIA BIBIESCA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001910			GEOVANI MANUEL CORTES VALDEZ	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
2112	000000001	00000000000000001910	2016		GEOVANI MANUEL CORTES VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001911			ALFONSO MALDONADO AGUSTIN	0.00	6,380.00	0.00	0.00	0.00	6,380.00
2112	000000001	00000000000000001911	2016		ALFONSO MALDONADO AGUSTIN	0.00	6,380.00	0.00	0.00	0.00	6,380.00
2112	000000001	00000000000000001911	2017		ALFONSO MALDONADO AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001911	2018		ALFONSO MALDONADO AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001912			GERMAN ARCOS RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001912	2016		GERMAN ARCOS RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913			AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913	2016		AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913	2017		AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913	2018		AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001914			GABRIELA ROMERO GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001914	2016		GABRIELA ROMERO GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915			ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915	2016		ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915	2017		ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915	2018		ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916			LUNA GUTIERREZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916	2016		LUNA GUTIERREZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001917			EXPORT GROUP GESCOPY S.A. DE C.V.	0.00	58,140.88	0.00	0.00	0.00	58,140.88
2112	000000001	00000000000000001917	2016		EXPORT GROUP GESCOPY S.A. DE C.V.	0.00	58,140.88	0.00	0.00	0.00	58,140.88
2112	000000001	00000000000000001917	2017		EXPORT GROUP GESCOPY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001917	2018		EXPORT GROUP GESCOPY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918			YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918	2016		YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918	2017		YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918	2018		YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001920			ISRAEL ARREOLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001920	2016		ISRAEL ARREOLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001921			JOSE ISAURO TETLACTLE CUAHUA "VULCANIZADORA Y SECCIONADORA ORIZABA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001921	2016		JOSE ISAURO TETLACTLE CUAHUA "VULCANIZADORA Y SECCIONADORA ORIZABA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001921	2017		JOSE ISAURO TETLACTLE CUAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922			ROBERTO MONTERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922	2016		ROBERTO MONTERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922	2017		ROBERTO MONTERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001923			OPERADORA PLAZA LANCASTER TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00







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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
2112	000000001	0000000000000000001939			CARLOS ALBERTO MENDOZA SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001939	2016		CARLOS ALBERTO MENDOZA SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001940			MIGUEL BUTRON MEDINA"CONSUMIBLES TROYA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001940	2016		MIGUEL BUTRON MEDINA"CONSUMIBLES TROYA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001941			AUTOMOTRIZ CASAMIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001941	2016		AUTOMOTRIZ CASAMIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001942			CONCEPTOS DE PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001942	2016		CONCEPTOS DE PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001943			ADOLFO RIOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001943	2016		ADOLFO RIOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001944			EUSEBIO GONZALEZ HERNANDEZ	0.00	7,957.60	0.00	0.00	0.00	7,957.60
2112	000000001	0000000000000000001944	2016		EUSEBIO GONZALEZ HERNANDEZ	0.00	7,957.60	0.00	0.00	0.00	7,957.60
2112	000000001	0000000000000000001944	2017		EUSEBIO GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001945			CONCEPTOS EN PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001945	2016		CONCEPTOS EN PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001945	2017		CONCEPTOS EN PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001946			CARMEN FORTINO RIVERA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001946	2016		CARMEN FORTINO RIVERA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001947			LUIS MANUEL DEHESA FUENTES	0.00	502,393.22	0.00	0.00	0.00	502,393.22
2112	000000001	0000000000000000001947	2016		LUIS MANUEL DEHESA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001947	2018		LUIS MANUEL DEHESA FUENTES	0.00	502,393.22	0.00	0.00	0.00	502,393.22
2112	000000001	0000000000000000001948			ROBERTO RIVERA LOPEZ	0.00	22,040.00	0.00	0.00	0.00	22,040.00
2112	000000001	0000000000000000001948	2016		ROBERTO RIVERA LOPEZ	0.00	22,040.00	0.00	0.00	0.00	22,040.00
2112	000000001	0000000000000000001949			PAULINO VENTURA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001949	2016		PAULINO VENTURA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001949	2017		PAULINO VENTURA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001950			JOSE MANUEL MONDRAGON GARCIA	0.00	81,664.00	0.00	0.00	0.00	81,664.00
2112	000000001	0000000000000000001950	2016		JOSE MANUEL MONDRAGON GARCIA	0.00	81,664.00	0.00	0.00	0.00	81,664.00
2112	000000001	0000000000000000001950	2017		JOSE MANUEL MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001950	2018		JOSE MANUEL MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001951			M&M INNOVACION GRAFICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001951	2016		M&M INNOVACION GRAFICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001952			JUAN ISIDORO ANGULO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001952	2016		JUAN ISIDORO ANGULO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001953			XPRESION Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001953	2016		XPRESION Y ALGO MAS, 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	00000000000000000000	1953	2017	XPRESION Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1953	2018	XPRESION Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1954		INES CONSUELO NORIEGA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1954	2016	INES CONSUELO NORIEGA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1955		SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1955	2016	SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1955	2017	SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1955	2018	SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1956		GUADALUPE RODRIGUEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1956	2016	GUADALUPE RODRIGUEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1957		DESECHABLES Y EMPAQUES SAURI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1957	2016	DESECHABLES Y EMPAQUES SAURI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1957	2017	DESECHABLES Y EMPAQUES SAURI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1958		REY CASTAÑEDA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1958	2016	REY CASTAÑEDA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1959		OPERADORA ATERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1959	2016	OPERADORA ATERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1960		YOZAHANNE BELTRAN CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1960	2016	YOZAHANNE BELTRAN CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1961		GG GAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1961	2016	GG GAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1962		ICICAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1962	2016	ICICAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1963		HECTOR VALDES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1963	2016	HECTOR VALDES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1964		GARNICA ARAIZA PABLO	0.00	5,999.97	0.00	0.00	0.00	5,999.97
2112	000000001	00000000000000000000	1964	2016	GARNICA ARAIZA PABLO	0.00	5,999.97	0.00	0.00	0.00	5,999.97
2112	000000001	00000000000000000000	1965		LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1965	2016	LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1965	2017	LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1965	2018	LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1966		SANZAR, S.A. DE C.V.	0.00	2,079,784.70	0.00	0.00	0.00	2,079,784.70
2112	000000001	00000000000000000000	1966	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	00000000000000000000	1966	2018	SANZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000	1967		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	00000000000000000000	1967	2016	DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	1,272.99	0.00	0.00	0.00	1,272.99



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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	00000000000000001967	2017		DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001967	2018		DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001968			ALEJANDRO ESPINOSA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001968	2016		ALEJANDRO ESPINOSA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001969			PROSPECTIVA TRASCENDENTAL Y GENESIS DEL DESARROLLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001969	2016		PROSPECTIVA TRASCENDENTAL Y GENESIS DEL DESARROLLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001970			ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001970	2016		ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001970	2017		ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001970	2018		ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001971			VALERIA ALEJANDRA VAZQUEZ VALDEZ	0.00	30,226.61	0.00	0.00	0.00	30,226.61
2112	000000001	00000000000000001971	2016		VALERIA ALEJANDRA VAZQUEZ VALDEZ	0.00	30,226.61	0.00	0.00	0.00	30,226.61
2112	000000001	00000000000000001971	2017		VALERIA ALEJANDRA VAZQUEZ VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001972			GRAN PROYECTO COMERCIAL NUEVO VALLE	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00
2112	000000001	00000000000000001972	2016		GRAN PROYECTO COMERCIAL NUEVO VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001972	2017		GRAN PROYECTO COMERCIAL NUEVO VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001972	2018		GRAN PROYECTO COMERCIAL NUEVO VALLE	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00
2112	000000001	00000000000000001973			SINERGIA AMBIENTAL J&F S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001973	2016		SINERGIA AMBIENTAL J&F S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001974			ENRIQUE AGUILAR VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001974	2016		ENRIQUE AGUILAR VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001974	2017		ENRIQUE AGUILAR VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001974	2018		ENRIQUE AGUILAR VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001975			ALFREDO PEÑA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001975	2016		ALFREDO PEÑA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001976			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001976	2016		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001977			ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001977	2016		ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001977	2017		ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001977	2018		ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001978			JOSE IGNACIO CASTILLO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001978	2016		JOSE IGNACIO CASTILLO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001978	2017		JOSE IGNACIO CASTILLO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001978	2018		JOSE IGNACIO CASTILLO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001979			BRAVO J PUBLICIDAD, 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	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001979	2016		BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001979	2017		BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001979	2018		BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001980			JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001980	2016		JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001980	2017		JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001981			GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001981	2016		GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001981	2017		GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001981	2018		GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001982			MILLER CITY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001982	2016		MILLER CITY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001983			95/24 MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001983	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	00000000000000001984			CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001984	2016		CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001984	2017		CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001984	2018		CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001985			HUGO BRANDOM CHAVEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001985	2016		HUGO BRANDOM CHAVEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001986			FRANCISCO JAVIER MIRANDA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001986	2016		FRANCISCO JAVIER MIRANDA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001986	2017		FRANCISCO JAVIER MIRANDA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001987			JESUS CASTILLO PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001987	2016		JESUS CASTILLO PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001988			FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001988	2016		FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001988	2018		FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001989			ROGELIO BALTAZAR LAUREANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001989	2016		ROGELIO BALTAZAR LAUREANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001989	2017		ROGELIO BALTAZAR LAUREANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001990			OPERADORA UNEFON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001990	2016		OPERADORA UNEFON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001991			QUETZALCOATL SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001991	2016		QUETZALCOATL SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001992			REMOLQUES Y PLATAFORMAS DE TOLUCA, 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	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000000000006	2018		LINO REMIGIO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000007			ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000007	2016		ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000007	2017		ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000007	2018		ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000008			INSTRUMENTALO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000008	2016		INSTRUMENTALO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000008	2017		INSTRUMENTALO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000009			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	000000000000000000000009	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	000000000000000000000010			INGENIERIA APLICADA EN CARROCERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000010	2016		INGENIERIA APLICADA EN CARROCERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000010	2017		INGENIERIA APLICADA EN CARROCERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000011			ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000011	2016		ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000011	2017		ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000011	2018		ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000012			MARISOL GONZALEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000012	2016		MARISOL GONZALEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000013			LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000013	2016		LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000013	2017		LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000013	2018		LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000014			EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000014	2016		EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000014	2017		EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000014	2018		EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000015			COMERCIALIZADORA DE MEMORIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000015	2016		COMERCIALIZADORA DE MEMORIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000015	2018		COMERCIALIZADORA DE MEMORIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000016			MEDIS HOUSE TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000016	2016		MEDIS HOUSE TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000017			WALDOS DOLAR MART DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000017	2016		WALDOS DOLAR MART DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000018			STORESMC42, S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000000018	2016		STORESMC42, S.A.P.I. 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	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000002019			GUILLERMO ARTEMIO PADILLA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002019	2016		GUILLERMO ARTEMIO PADILLA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002020			ROGELIO GARCIA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002020	2016		ROGELIO GARCIA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002021			MARINA DE LA CRUZ DAMIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002021	2016		MARINA DE LA CRUZ DAMIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002021	2017		MARINA DE LA CRUZ DAMIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002022			GRUPO ZORRO ABARROTERO S.A. DE C.V.	0.00	-0.30	0.00	0.00	0.00	-0.30
2112	000000001	00000000000000002022	2016		GRUPO ZORRO ABARROTERO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002022	2018		GRUPO ZORRO ABARROTERO S.A. DE C.V.	0.00	-0.30	0.00	0.00	0.00	-0.30
2112	000000001	00000000000000002023			LETICIA MORALES DIAZ	0.00	29,172.26	0.00	0.00	0.00	29,172.26
2112	000000001	00000000000000002023	2016		LETICIA MORALES DIAZ	0.00	29,172.26	0.00	0.00	0.00	29,172.26
2112	000000001	00000000000000002024			NAYIVE QUIROZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002024	2016		NAYIVE QUIROZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002024	2017		NAYIVE QUIROZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002025			JOSE LUIS MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002025	2016		JOSE LUIS MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002025	2017		JOSE LUIS MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002025	2018		JOSE LUIS MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002026			GRUPO EZEQ S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002026	2016		GRUPO EZEQ S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002027			JOSE ABRAHAM GOMEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002027	2016		JOSE ABRAHAM GOMEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002027	2017		JOSE ABRAHAM GOMEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002027	2018		JOSE ABRAHAM GOMEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002028			PEDRO HILARIO MATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002028	2016		PEDRO HILARIO MATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002029			DIANA GUADALUPE CISNEROS CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002029	2016		DIANA GUADALUPE CISNEROS CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002029	2017		DIANA GUADALUPE CISNEROS CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002030			FERNANDO CAMPOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002030	2016		FERNANDO CAMPOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002030	2017		FERNANDO CAMPOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002031			LONGVIEW, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002031	2016		LONGVIEW, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002032			GRUPO GASTRONOMICO SAN ANGEL LOPEZ M S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00









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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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			EXCELENCIATECNOLOGICA EN LAS COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002071		2017	EXCELENCIATECNOLOGICA EN LAS COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002071		2018	EXCELENCIATECNOLOGICA 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
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



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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
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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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 ZENAIDA SOLANO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002098	2017		ROCIO ZENAIDA SOLANO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002098	2018		ROCIO ZENAIDA 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
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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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
2112	000000001	00000000000000003017	2018		LEONARDO CRUZ BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003018			MARCOS JESUS RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003018	2017		MARCOS JESUS RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003018	2018		MARCOS JESUS RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003019			CASA GRAVIOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003019	2017		CASA GRAVIOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003020			FITCH MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003020	2017		FITCH MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003020	2018		FITCH MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003021			JOSE ALFREDO NAMBO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000000000000000000003021	2018		JOSE ALFREDO NAMBO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003022			VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003022	2018		VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003023			CASA CRAVIOTO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003023	2018		CASA CRAVIOTO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003024			ADSPACE MKT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003024	2018		ADSPACE MKT, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003025			CONSTRUCCIONES RACIONALES OTZOL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003025	2018		CONSTRUCCIONES RACIONALES OTZOL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003026			CLAUDIO AURELIO RAMIREZ HERNANDEZ	0.00	3,270.02	0.00	0.00	0.00	3,270.02
2112	000000001	00000000000000000000003026	2018		CLAUDIO AURELIO RAMIREZ HERNANDEZ	0.00	3,270.02	0.00	0.00	0.00	3,270.02
2112	000000001	00000000000000000000003027			GRUPO RFACIL EMPRESARIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003027	2018		GRUPO RFACIL EMPRESARIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003028			RANVER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003028	2018		RANVER S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003029			EQCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003029	2018		EQCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003030			MARGARITO DE PAZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003030	2018		MARGARITO DE PAZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003031			PROMOCION SOCIAL Y DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003031	2018		PROMOCION SOCIAL Y DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003032			GASTRONOMICA LA VIOLETA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003032	2018		GASTRONOMICA LA VIOLETA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003033			ARTES GRAFICAS EN PERIODICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003033	2018		ARTES GRAFICAS EN PERIODICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003034			JOSE LUIS UGALDE PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003034	2018		JOSE LUIS UGALDE PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003035			DISTRIBUIDOR CELULAR DE LA ZONA CENTRO, SA DE CV (MOBO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003035	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	00000000000000000000003036			PLAYMITIA-PUBLISHING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003036	2018		PLAYMITIA-PUBLISHING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003037			MARIO SANCHEZ GARCIA (MASAGA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003037	2018		MARIO SANCHEZ GARCIA (MASAGA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003038			DINA LIZETE JIJON CASTRO	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	00000000000000000000003038	2018		DINA LIZETE JIJON CASTRO	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	00000000000000000000003039			INFORT MTK ASESORIA SA DE CV	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	00000000000000000000003039	2018		INFORT MTK ASESORIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003040			LOS PORTALES DE TLAXCALA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003040	2018		LOS PORTALES DE TLAXCALA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003041			AUTOPISTA ARCO NORTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003041	2018		AUTOPISTA ARCO NORTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003042			IMPULSORA DE VIAS SMT Y AM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003042	2018		IMPULSORA DE VIAS SMT Y AM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003043			SUPERSERVICIO VALLE DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003043	2018		SUPERSERVICIO VALLE DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003044			GASTROSUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003044	2018		GASTROSUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003045			Q PLUS S.A. DE C.V.	0.00	4,234.00	0.00	0.00	0.00	4,234.00
2112	000000001	00000000000000000000003045	2018		Q PLUS S.A. DE C.V.	0.00	4,234.00	0.00	0.00	0.00	4,234.00
2112	000000001	00000000000000000000003046			VEGA LOPEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003046	2018		VEGA LOPEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003047			GRUPO COMBUMEZA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003047	2018		GRUPO COMBUMEZA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003048			JUAN VEGA LOPEZ REFACCIONES SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003048	2018		JUAN VEGA LOPEZ REFACCIONES SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003049			GRUPO POSADAS S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003049	2018		GRUPO POSADAS S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003050			COPIZZA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003050	2018		COPIZZA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003051			GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003051	2017		GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003052			YT COMERCIAL S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003052	2018		YT COMERCIAL S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003053			AUTOTRANSPORTES FLECHA ROJA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003053	2018		AUTOTRANSPORTES FLECHA ROJA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003054			ITALCAFE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003054	2018		ITALCAFE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003055			CARLOS DANIEL GONZALEZ BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003055	2018		CARLOS DANIEL GONZALEZ BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003056			JOEL CASAS ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003056	2018		JOEL CASAS ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000000003057			RESTAURANTES GL SA DE CV	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	00000000000000003057	2018		RESTAURANTES GL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003058			OPQR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003058	2018		OPQR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003059			CAFE SIRENA S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003059	2018		CAFE SIRENA S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003059	2022		CAFE SIRENA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003060			BELLINI MONTECITO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003060	2018		BELLINI MONTECITO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003061			JUSTINA JUAREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003061	2018		JUSTINA JUAREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003062			INMOBILIARIA CORCORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003062	2018		INMOBILIARIA CORCORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003063			COFFEE CLUB SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003063	2018		COFFEE CLUB SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003064			MARIO ALEJANDRO GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003064	2018		MARIO ALEJANDRO GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003065			GRUPO HALUME SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003065	2018		GRUPO HALUME SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003066			TIENDAS CHEDRAUI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003066	2018		TIENDAS CHEDRAUI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003067			RESTAURANTES ADMX S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003067	2018		RESTAURANTES ADMX S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003068			EL MAGO DISTRIBUIDORA DE MATERIAS PRIMAS Y DULCERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003068	2018		EL MAGO DISTRIBUIDORA DE MATERIAS PRIMAS Y DULCERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003069			SLOGISTICOS HMC NEGRETE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003069	2018		SLOGISTICOS HMC NEGRETE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003070			JOSE LUIS SANABRIA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003070	2018		JOSE LUIS SANABRIA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003071			ANTONIO DIONICIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003071	2018		ANTONIO DIONICIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003072			MANUEL MORENO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003072	2018		MANUEL MORENO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003073			ALBERTO LOPEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003073	2018		ALBERTO LOPEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003074			JORGE LUIS ORDAZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003074	2018		JORGE LUIS ORDAZ COLIN	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	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	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003079	2022			OMAR MARTINEZ TENQUEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003080				DARIO SOLANO CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003080	2022			DARIO SOLANO CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003081				HECTOR CRUZ AGREDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003081	2022			HECTOR CRUZ AGREDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003082				CAREN NORIKO PEREZ BUSTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003082	2022			CAREN NORIKO PEREZ BUSTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003083				CIA PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A DE C.V.	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003084				EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003084	2022			EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003085				GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003085	2022			GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003086				INTSOL SA DE CV	0.00	104,803.39	0.00	0.00	0.00	104,803.39
2112	000000001	000000000000000003086	2022			INTSOL SA DE CV	0.00	104,803.39	0.00	0.00	0.00	104,803.39
2112	000000001	000000000000000003087				PARADISE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003087	2022			RESTAURANT LA GRANJA PARADISE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003088				BANQUETES Y EVENTOS ESPECIALES ELEGANZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003088	2022			BANQUETES Y EVENTOS ESPECIALES ELEGANZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003089				MARKETING DISEÑO Y PUBLICIDAD DIPUMA S. A. DE C. V.	0.00	5,693,280.00	0.00	0.00	0.00	5,693,280.00
2112	000000001	000000000000000003089	2022			MARKETING DISEÑO Y PUBLICIDAD DIPUMA S. A. DE C. V.	0.00	5,693,280.00	0.00	0.00	0.00	5,693,280.00
2112	000000001	000000000000000003090				JULIO CESAR PEREZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003090	2022			JULIO CESAR PEREZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003091				TIENDAS SORIANA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003091	2022			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003092				GRUPO RAMLO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003092	2022			GRUPO RAMLO S.A. DE C.V. STEREN PROFECIONAL VALLE DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00







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MUNICIPIO VALLE DE CHALCO 0122

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Cta	Cuenta (3)				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	00000000000000000021			CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V. "AUTOPISTA LEVANTA-CHAMPA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000021	2019		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V. "AUTOPISTA LEVANTA-CHAMPA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000022			FONDO NACIONAL DE INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000022	2019		FONDO NACIONAL DE INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000023			FILEMON CASTILLO SALINAS " F Y C MULTIFUNCIONALES Y COPIADORAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000023	2019		FILEMON CASTILLO SALINAS " F Y C MULTIFUNCIONALES Y COPIADORAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000024			CATALINA KARINA LAVIN ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000024	2019		CATALINA KARINA LAVIN ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000025			ELIZABETH ZAMORA BUENROSTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000025	2019		ELIZABETH ZAMORA BUENROSTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000026			MORENO CUEVAS EDMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000026	2019		MORENO CUEVAS EDMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000027			MANTENIMIENTO ACABADOS Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000027	2019		MANTENIMIENTO ACABADOS Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000028			NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000028	2019		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000028	2022		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000029			ELVIA RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000029	2019		ELVIA RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000030			VICTOR SANCHEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000030	2019		VICTOR SANCHEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000031			SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000031	2019		SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000032			YOLANDA NAVARRO RUIZ "TORTAS GIGANTES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000032	2019		YOLANDA NAVARRO RUIZ "TORTAS GIGANTES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000033			ALIMENTOS M SA DE CV "DOMINO S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000033	2019		ALIMENTOS M SA DE CV "DOMINO S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000034			CONSORCIO LUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000034	2019		CONSORCIO LUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000035			EQCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000035	2019		EQCO, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000036			LA TRADICION EN IXTAPALUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000036	2019		LA TRADICION EN IXTAPALUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000037			PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000037	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	00000000000000000038			MA. SILVIA LORENZO.	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	2019		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000038		2019	MA. SILVIA LORENZO.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000039			EXPORT GROUP GESCOPYS S.A DE C.V	0.00	0.10	0.00	0.00	0.00	0.10
2112	000000002	00000000000000000039		2019	EXPORT GROUP GESCOPYS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000039		2020	EXPORT GROUP GESCOPYS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000039		2021	EXPORT GROUP GESCOPYS S.A DE C.V	0.00	0.10	0.00	0.00	0.00	0.10
2112	000000002	00000000000000000040			SUPERSERVICIO VALLE DE CHALCO SOLIDARIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000040		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	00000000000000000041			NANCY DIAZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000041		2019	NANCY DIAZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000042			SOLUCIONES EMPRESARIALES ORVES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000042		2019	SOLUCIONES EMPRESARIALES ORVES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000043			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000043		2019	ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000044			COKSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000044		2019	COKSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000045			COMERCIALIZADORA ADK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000045		2019	COMERCIALIZADORA ADK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000046			COKSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000046		2019	COKSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000047			SOLUCIONES PARA LA INDUSTRIA BYRON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000047		2019	SOLUCIONES PARA LA INDUSTRIA BYRON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000048			AFIANZADORA SOFIMEX, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000048		2019	AFIANZADORA SOFIMEX, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000049			NANCY KARINA DE LA ROSA AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000049		2019	NANCY KARINA DE LA ROSA AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000050			EDER SOLUCIONES INTEGRALES S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000050		2019	EDER SOLUCIONES INTEGRALES S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000051			HECTOR FERNANDO ESPINAL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000051		2019	HECTOR FERNANDO ESPINAL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000052			MENDEZ VALERIO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000052		2019	MENDEZ VALERIO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000053			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	00000000000000000053		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	00000000000000000054			JOSE LUIS MARQUEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000054		2019	JOSE LUIS MARQUEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000055			COMPANIA ADF SERVICIOS DE COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000055		2019	COMPañA ADF SERVICIOS DE COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000056			VDS COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000056		2019	VDS COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000056		2020	VDS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000057			JUAN CARLOS ORTEGA SIERRA " SOLUCIONES Y SISTEMAS EMPRESARIALES "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000057		2019	JUAN CARLOS ORTEGA SIERRA " SOLUCIONES Y SISTEMAS EMPRESARIALES "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000058			ORG ADMINISTRATIVA Y EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000058		2019	ORG ADMINISTRATIVA Y EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000059			INGENIERIA EN ALIMENTOS ADA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000059		2019	INGENIERIA EN ALIMENTOS ADA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000060			VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000060		2019	VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000061			CADENA COMERCIAL OXXO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000061		2019	CADENA COMERCIAL OXXO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000062			ADRIANA MENDOZA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000062		2019	ADRIANA MENDOZA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000063			MARIA DEL PILAR ARVIZU LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000063		2019	MARIA DEL PILAR ARVIZU LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000064			IRMA RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000064		2019	IRMA RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000065			OFFICE DEPOT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000065		2019	OFFICE DEPOT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000066			PAOLA DANIELA CRUZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000066		2019	PAOLA DANIELA CRUZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000067			GASTRONOMICA LA VIOLETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000067		2019	GASTRONOMICA LA VIOLETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000068			LA VAQUITA NEGRA DEL PORTAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000068		2019	LA VAQUITA NEGRA DEL PORTAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000069			HOTEL ALPEZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000069		2019	HOTEL ALPEZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000070			TERESA APOSTOL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000070		2019	TERESA APOSTOL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000071			MARIA EUGENIA RAMIREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000071		2019	MARIA EUGENIA RAMIREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000072			MARIA DE LA LUZ PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000072		2019	MARIA DE LA LUZ PEREZ SANCHEZ	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	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000073			TORRES CASTILLO GERSAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000073	2019		TORRES CASTILLO GERSAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000074			COMERCIALIZADORA MEMTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000074	2019		COMERCIALIZADORA MEMTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000075			COMERCIALIZADORA Y APLICACIONES DIPANAFA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000075	2019		COMERCIALIZADORA Y APLICACIONES DIPANAFA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000076			VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000076	2019		VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000077			ISMAEL JOSE JUAREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000077	2019		ISMAEL JOSE JUAREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000078			OPERADORA DE ALIMENTOS Y PANADERIA MEXIQUENSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000078	2019		OPERADORA DE ALIMENTOS Y PANADERIA MEXIQUENSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000079			HERRERA BAEZ GERARDO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000079	2019		HERRERA BAEZ GERARDO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000080			ERNESTO VILLEGAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000080	2019		ERNESTO VILLEGAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000081			CONCESIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000081	2019		CONCESIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000082			KARLA PATRICIA TORRES SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000082	2019		KARLA PATRICIA TORRES SANDOVAL "LAS FRESAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000083			CATALOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000083	2019		CATALOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000084			AUTOPISTA ARCO NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000084	2019		AUTOPISTA ARCO NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000085			IGNACIO SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000085	2019		IGNACIO SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000086			ALIMENTARIA TABACHINES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000086	2019		ALIMENTARIA TABACHINES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000087			TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000087	2019		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000088			OPERADORA VIPS S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000088	2019		OPERADORA VIPS S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000089			CARUAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000089	2019		CARUAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000089	2020		CARUAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000090			SEGUROS AFIRME 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	2019		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000090		2019	SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000091			SERVICIOS LOGISTICOS HMC NEGRET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000091		2019	SERVICIOS LOGISTICOS HMC NEGRET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000092			MAGDALENA DEL REFUGIO CAMPOS GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000092		2019	MAGDALENA DEL REFUGIO CAMPOS GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000093			EDGAR FERNANDO ORTIZ ALVAREZ	0.00	36,540.00	0.00	0.00	0.00	36,540.00
2112	000000002	00000000000000000093		2019	EDGAR FERNANDO ORTIZ ALVAREZ	0.00	36,540.00	0.00	0.00	0.00	36,540.00
2112	000000002	00000000000000000094			NISSAN CHALCO "CHALCO AUTOMOTRIZ S.A. DE C.V."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000094		2019	NISSAN CHALCO "CHALCO AUTOMOTRIZ S.A. DE C.V."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000095			JERRY ALEXANDER ALBORES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000095		2019	JERRY ALEXANDER ALBORES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000096			IRENE ARANDA REYES "PERIODICO AMAQUEME"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000096		2019	IRENE ARANDA REYES "PERIODICO AMAQUEME"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000097			KARINA RAQUEL LIBIEN ROCHA "PERIODICO UNO MAS UNO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000097		2019	KARINA RAQUEL LIBIEN ROCHA "PERIODICO UNO MAS UNO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000098			COMERCIALIZADORA EXTENSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000098		2019	COMERCIALIZADORA EXTENSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000099			JORGE ANGEL GARCIA COUOH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000099		2019	JORGE ANGEL GARCIA COUOH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000100			PAUL EMMANUEL LOPEZ LOPEZ	0.00	1,183.20	0.00	0.00	0.00	1,183.20
2112	000000002	00000000000000000100		2019	PAUL EMMANUEL LOPEZ LOPEZ	0.00	1,183.20	0.00	0.00	0.00	1,183.20
2112	000000002	00000000000000000101			ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000101		2019	ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000102			JUAN PABLO ANGELES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000102		2019	JUAN PABLO ANGELES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000103			ROGELIO EMMANUEL REYES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000103		2019	ROGELIO EMMANUEL REYES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000104			PABLO CRUZ ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000104		2019	PABLO CRUZ ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000104		2020	PABLO CRUZ ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000104		2021	PABLO CRUZ ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000105			JOSUE GARCIA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000105		2019	JOSUE GARCIA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000106			VIADUCTO VICENTENARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000106		2019	VIADUCTO VICENTENARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000107			OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00







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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
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	88,392.00	0.00	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	88,392.00	0.00	0.00	0.00	88,392.00
2112	000000002	0000000000000000126	2021		OMAR GARCIA GALICIA	0.00	0.00	0.00	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
2112	000000002	0000000000000000129	2019		MARIA FERNANDA GARCIA PADRON	0.00	144,874.72	0.00	0.00	0.00	144,874.72
2112	000000002	0000000000000000130			CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000130	2019		CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000131			ASESORIA INTEGRAL YHIRMA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000131	2019		ASESORIA INTEGRAL YHIRMA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000131	2020		ASESORIA INTEGRAL YHIRMA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000131	2021		ASESORIA INTEGRAL YHIRMA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000132			ESPACIOS Y PROYECTOS CONTEMPORANEOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000132	2019		ESPACIOS Y PROYECTOS CONTEMPORANEOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000133			IRIGOYEN CAMBEROS PAULINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000133	2019		IRIGOYEN CAMBEROS PAULINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000134			GRUPO MATCH TIRES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000134	2019		GRUPO MATCH TIRES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000135			AEROVIAS DE MEXICO S.A. DE C.V. "AEROMEXICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000135	2019		AEROVIAS DE MEXICO S.A. DE C.V. "AEROMEXICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000136			VIAJES BEDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000136	2019		VIAJES BEDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000137			CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000137	2019		CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000138			SUMINISTROS VILADELL JORGE MENDEZ VALERIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000138	2019		SUMINISTROS VILADELL JORGE MENDEZ VALERIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000139			ITZEL LIZBET ESPEJEL HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000139	2019		ITZEL LIZBET ESPEJEL 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	000000002	00000000000000000157			LUIS ENRIQUE MORALES ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000157	2019		LUIS ENRIQUE MORALES ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000158			ADRIANA MARTINEZ GAMBOA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000158	2019		ADRIANA MARTINEZ GAMBOA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000159			ASESORES NARDO S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000159	2019		ASESORES NARDO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000160			OSCAR ORTIZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000160	2019		OSCAR ORTIZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000161			GENCO SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000161	2019		GENCO SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000162			GERARDO CHAVARRIA FLORES "LLANTERA Y VULCANIZADORA TOBY"	0.00	95,762.64	0.00	0.00	0.00	95,762.64
2112	000000002	00000000000000000162	2019		GERARDO CHAVARRIA FLORES "LLANTERA Y VULCANIZADORA TOBY"	0.00	95,762.64	0.00	0.00	0.00	95,762.64
2112	000000002	00000000000000000163			INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000163	2019		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000164			CIVERCOM INFRAESTRUCTURA S.A. DE C.V.	0.00	72,381,385.97	6,939,997.13	0.00	0.00	65,441,388.84
2112	000000002	00000000000000000164	2019		CIVERCOM INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000164	2020		CIVERCOM INFRAESTRUCTURA S.A. DE C.V.	0.00	65,041,388.85	0.00	0.00	0.00	65,041,388.85
2112	000000002	00000000000000000164	2021		CIVERCOM INFRAESTRUCTURA S.A. DE C.V.	0.00	7,339,997.12	6,939,997.13	0.00	0.00	399,999.99
2112	000000002	00000000000000000165			ORLANDO ARAIZA SANCHEZ "FUNERALES DEL PUEBLO "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000165	2019		ORLANDO ARAIZA SANCHEZ "FUNERALES DEL PUEBLO "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000165	2020		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000165	2021		ORLANDO ARAIZA SANCHEZ "FUNERALES DEL PUEBLO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000165	2022		OR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000166			DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000166	2019		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000166	2020		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000166	2021		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000167			ANTONIO VAZQUEZ ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000167	2019		ANTONIO VAZQUEZ ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000168			CESAR FLORES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000168	2019		CESAR FLORES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000169			AUTOTRANSPORTE SINALOENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000169	2019		AUTOTRANSPORTE SINALOENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000170			ABC AEROLINEAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000170	2019		ABC AEROLINEAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000171			MISION MAYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2023  
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(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	2019		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000000171		2019	MISION MAYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000172			ESPECIALISTAS EN ALTA COCINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000172		2019	ESPECIALISTAS EN ALTA COCINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000173			HOTELES MODERNOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000173		2019	HOTELES MODERNOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000174			SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000174		2019	SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000175			HACIENDA MORALES GUANAJUATO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000175		2019	HACIENDA MORALES GUANAJUATO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000176			JOSE BENITO CORTES SALAZAR "MARISCOS BENNY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000176		2019	JOSE BENITO CORTES SALAZAR "MARISCOS BENNY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000177			OPERADORA DE RESTAURANTES GONDEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000177		2019	OPERADORA DE RESTAURANTES GONDEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000178			CAMINOS Y PUENTES FEDERALES "CAPUFE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000178		2019	CAMINOS Y PUENTES FEDERALES "CAPUFE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000179			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	000000000000000000179		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	000000000000000000180			GOBIERNO DEL ESTADO DE GUANAJUATO "CASETAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000180		2019	GOBIERNO DEL ESTADO DE GUANAJUATO "CASETAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000181			CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000181		2019	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000182			SERVICIO HEFESO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000182		2019	SERVICIO HEFESO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000183			ALIBER GARCIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000183		2019	ALIBER GARCIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000184			JOSE RODRIGUEZ HERNANDEZ "RESTAURATE-BAR LA BOHEMIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000184		2019	JOSE RODRIGUEZ HERNANDEZ "RESTAURATE-BAR LA BOHEMIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000185			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	000000000000000000185		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	000000000000000000186			JUVENAL AVELAR PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000186		2019	JUVENAL AVELAR PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000187			UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000187		2019	UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000188			FACULTAD JUDICIAL DE DERECHO TRIBUTARIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000188		2019	FACULTAD JUDICIAL DE DERECHO TRIBUTARIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000189			COMERCIALIZADORA Y DISTRIBUIDORA BUCARELI 7.13 SAS 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	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000206	2019		GREAT RESOURCES IN TECHNOLOGY&BUSINNES MX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000207			FERNANDO CABRERA PEREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000207	2019		FERNANDO CABRERA PEREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000208			TRANSPORTES AEROMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000208	2019		TRANSPORTES AEROMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000209			OPERADORA COLOCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000209	2019		OPERADORA COLOCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000210			FLY BY WINGS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
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



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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
2112	000000002	0000000000000000224			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	878,555.01	0.00	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	878,555.01	0.00	0.00	0.00	878,555.01
2112	000000002	0000000000000000227			ATYCA SERVICIOS EMPRESARIALES S.A. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000227	2019		ATYCA SERVICIOS EMPRESARIALES S.A. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000228			FACTICOM S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000228	2019		FACTICOM S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000228	2020		FACTICOM S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000229			CENTROS DE INTEGRACION JUVENIL A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000229	2019		CENTROS DE INTEGRACION JUVENIL A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000230			ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000230	2019		ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000230	2020		ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000230	2021		ORGANIZACIÓN CONTABLE Y AUDITORÍA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000231			INNOVACION, VINCULACION Y TRANSFERENCIA TECNOLOGICAS S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000231	2019		INNOVACION, VINCULACION Y TRANSFERENCIA TECNOLOGICAS S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000232			RAQUEL BEATRIZ GARCIA LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000232	2019		RAQUEL BEATRIZ GARCIA LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000233			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000233	2019		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000234			CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000234	2019		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000235			GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000235	2019		GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000235	2020		GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000235	2021		GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000236			OCIGOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000236	2019		OCIGOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000237			MARCO ANTONIO BAUTISTA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000237	2019		MARCO ANTONIO BAUTISTA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000238			TECNOSILICATOS DE MEXICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000238	2019		TECNOSILICATOS DE MEXICO, SA DE CV	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	000000002	00000000000000000239			OTHON CAMACHO HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000239	2019		OTHON CAMACHO HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000239	2020		OTHON CAMACHO HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000240			CIA. PERIODISTICA DEL SOL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000240	2019		CIA. PERIODISTICA DEL SOL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000240	2020		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000240	2021		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000241			BANCO INVEX, SA INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000241	2019		BANCO INVEX, SA INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000242			NYX CREANDO SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000242	2019		NYX CREANDO SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000243			ANA LAURA HUERTA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000243	2020		ANA LAURA HUERTA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000244			EFFECTIVALE S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000244	2020		EFFECTIVALE S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000244	2021		EFFECTIVALE, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000245			CHUBB FIANZAS MONTERREY, ASEGURADORA DE CAUCION S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000245	2020		CHUBB FIANZAS MONTERREY, ASEGURADORA DE CAUCION S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000246			INSTITUCION FORMATIVA ACTIVA, A.C.	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2112	000000002	00000000000000000246	2020		INSTITUCION FORMATIVA ACTIVA, A.C.	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2112	000000002	00000000000000000247			JOSE CARLOS AVILA SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000247	2020		JOSE CARLOS AVILA SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000248			ENRIQUE VENTURA HERNANDEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000248	2020		ENRIQUE VENTURA HERNANDEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000249			DISTRIBUIDARA JOBFIT SA. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000249	2020		DISTRIBUIDARA JOBFIT SA. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000250			PRESTADORA DE SERVICIOS JARTA SA. DE CV.	0.00	577,100.00	0.00	0.00	0.00	577,100.00
2112	000000002	00000000000000000250	2020		PRESTADORA DE SERVICIOS JARTA SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000250	2022		PRESTADORA DE SERVICIOS JARTA SA.DE CV. (2022)	0.00	577,100.00	0.00	0.00	0.00	577,100.00
2112	000000002	00000000000000000251			CELINA FRANCO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000251	2020		CELINA FRANCO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000252			A.N.A. COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000252	2020		A.N.A. COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000252	2021		A.N.A. COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000253			URIEL PEREZ RODRIGUEZ	0.00	111,077.28	0.00	0.00	0.00	111,077.28
2112	000000002	00000000000000000253	2020		URIEL PEREZ RODRIGUEZ	0.00	43,973.28	0.00	0.00	0.00	43,973.28



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	00000000000000000253	2021		URIEL PEREZ RODRIGUEZ	0.00	67,104.00	0.00	0.00	0.00	67,104.00
2112	000000002	00000000000000000254			SERVICIOS ZACAFEL SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000254	2020		SERVICIOS ZACAFEL SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000255			SOLUCIONES EMPRESARIALES BREZZ SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000255	2020		SOLUCIONES EMPRESARIALES BREZZ SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
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



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2112	000000002	0000000000000000270			ALTA ESPECIALIDAD ORTEG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000270	2020		ALTA ESPECIALIDAD ORTEG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000270	2021		ALTA ESPECIALIDAD ORTEG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000271			MULTISERVICIOS PROFESIONALES ISM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000271	2020		MULTISERVICIOS PROFESIONALES ISM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000272			GLOBAL GALA SPORTING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000272	2020		GLOBAL GALA SPORTING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000273			GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	284,471.98	0.00	0.00	0.00	284,471.98
2112	000000002	0000000000000000273	2020		GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000273	2021		GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	284,471.98	0.00	0.00	0.00	284,471.98
2112	000000002	0000000000000000274			GRUPO INDUSTRIAL CICER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000274	2020		GRUPO INDUSTRIAL CICER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000275			EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000275	2020		EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000276			CARLOS TALAVERA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000276	2020		CARLOS TALAVERA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000277			NYOTA SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000277	2020		NYOTA SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000278			CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000278	2020		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000278	2021		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000279			AT&T COMUNICACIONES DIGITALES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000279	2020		AT&T COMUNICACIONES DIGITALES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000280			COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000280	2020		COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000281			IMECAF MEXICO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000281	2020		IMECAF MEXICO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000282			INGENIERIA Y SISTEMA DE PLANEACIÓN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000282	2020		INGENIERIA Y SISTEMA DE PLANEACIÓN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000283			CARLOS NAVA VILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000283	2020		CARLOS NAVA VILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000284			DISTRIBUIDORA DE MARMOLES KEVEK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000284	2020		DISTRIBUIDORA DE MARMOLES KEVEK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000285			ANGELICA PATRICIA LOPEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000285	2020		ANGELICA PATRICIA LOPEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000286			RODRIGO CRESPO SAN EMETERIO	0.00	46,481.20	0.00	0.00	0.00	46,481.20





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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
2112	000000002	0000000000000000300	2020		MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000300	2021		MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000301			PV COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000301	2020		PV COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000302			CSI TACTICAL AND BALISTIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000302	2020		CSI TACTICAL AND BALISTIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000303			COMERCIALIZADORA KASADY, S.A. DE C.V.	0.00	1,470,700.00	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



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	2021		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000000316		2021	DISTRIBUIDORA GARRIDOZ, S.A. DE C.V.	0.00	6,449.91	0.00	0.00	0.00	6,449.91
2112	000000002	000000000000000000317			GRUPO EBC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000317		2021	GRUPO EBC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000318			COMDYLOG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000318		2021	COMDYLOG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000319			GEN 13 DISTRIBUIDORES, S.A. DE C.V.	0.00	64.00	0.00	0.00	0.00	64.00
2112	000000002	000000000000000000319		2021	GEN 13 DISTRIBUIDORES, S.A. DE C.V.	0.00	64.00	0.00	0.00	0.00	64.00
2112	000000002	000000000000000000320			COMERCIALIZADORA TAARNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000320		2021	COMERCIALIZADORA TAARNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000321			CARLOS HAZAEL ZEMPOALTECATL OLIVARES	0.00	192,560.00	0.00	0.00	0.00	192,560.00
2112	000000002	000000000000000000321		2021	CARLOS HAZAEL ZEMPOALTECATL OLIVARES	0.00	192,560.00	0.00	0.00	0.00	192,560.00
2112	000000002	000000000000000000322			MANTENIMIENTO INDUSTRIAL BAUFOR, S.A. DE C.V.	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000002	000000000000000000322		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	000000000000000000323			PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	18,642.17	0.00	0.00	0.00	18,642.17
2112	000000002	000000000000000000323		2021	PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	18,642.17	0.00	0.00	0.00	18,642.17
2112	000000002	000000000000000000324			INTEGRADORES DE SISTEMAS MEXICANOS PAI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000324		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	000000000000000000325			GRUPO INTERDISCIPLINARIO DESA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000325		2021	GRUPO INTERDISCIPLINARIO DESA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000326			PRESTADORA DE SERVICIOS VIATAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000326		2021	PRESTADORA DE SERVICIOS VIATAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000327			SOMEBODY TOLD ME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000327		2021	SOMEBODY TOLD ME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000328			LOGISTICA EMPRESARIAL ENFOCADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000328		2021	LOGISTICA EMPRESARIAL ENFOCADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000329			MARTÍNEZ HERNÁNDEZ JAIME NEFTALI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000329		2021	MARTÍNEZ HERNÁNDEZ JAIME NEFTALI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000330			CONTUM & ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000330		2021	CONTUM & ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000331			DMARQUE CORP GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000331		2021	DMARQUE CORP GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000332			SANDRA GUADALUPE ROBLES IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000332		2021	SANDRA GUADALUPE ROBLES IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000333			G4 LAW ANF FINANCIAL SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000333		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	000000000000000000334			COMERCIALIZADORA TATZUMARU, 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	000000002	000000000000000000334	2021		COMERCIALIZADORA TATZUMARU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000335			IIDESOFT México, S.A. de C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000335	2021		IIDESOFT México, S.A. de C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000336			INFORT MTK ASESORÍA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000336	2021		INFORT MTK ASESORÍA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000337			GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000337	2021		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000338			KAREN SCARLETT CRUZ LEÓN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000338	2021		KAREN SCARLETT CRUZ LEÓN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000339			COMERCIALIZADORA GOROSAFE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000339	2021		COMERCIALIZADORA GOROSAFE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000340			COMERCIO ESTRATEGICO RR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000340	2021		COMERCIO ESTRATEGICO RR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000341			INGENIERÍA Y SISTEMA DE PLANEACIÓN, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000341	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	000000000000000000342			CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000342	2021		CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000343			EXAARA, S.C.	0.00	618,247.52	0.00	0.00	0.00	618,247.52
2112	000000002	000000000000000000343	2021		EXAARA, S.C.	0.00	618,247.52	0.00	0.00	0.00	618,247.52
2112	000000002	000000000000000000344			GI TEXTILES MEXICANOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000344	2021		GI TEXTILES MEXICANOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000345			CTI, CONEXIONES TELEFONICAS INALAMBRICAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000345	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	47,969,046.24	486,176,950.88	558,422,836.69	0.00	120,214,932.05
2112	000000003	000000000000000000001			SAVENER EVENTOS Y SERVICIOS S.A DE C.V.	0.00	24,360.00	0.00	0.00	0.00	24,360.00
2112	000000003	000000000000000000001	2022		SAVENER EVENTOS Y SERVICIOS, S.A. DE C.V.	0.00	24,360.00	0.00	0.00	0.00	24,360.00
2112	000000003	000000000000000000002			COMERCIALIZADORA KASADY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	000000000000000000002	2022		COMERCIALIZADORA KASADY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	000000000000000000003			COMISIÓN FEDERAL DE ELECTRICIDAD	0.00	1,710,071.13	30,101,311.96	30,204,251.96	0.00	1,813,011.13
2112	000000003	000000000000000000003	0001		MIREYA RAMIREZ SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	000000000000000000003	2022		COMISIÓN FEDERAL DE ELECTRICIDAD	0.00	1,710,071.13	0.00	0.00	0.00	1,710,071.13
2112	000000003	000000000000000000003	2023		COMISION FEDERAL DE ELECTRICIDAD (2023)	0.00	0.00	30,101,311.96	30,204,251.96	0.00	102,940.00
2112	000000003	000000000000000000004			DMARQUE CORP GLOBAL S.A. DE C.V.	0.00	131,314.58	0.00	0.00	0.00	131,314.58
2112	000000003	000000000000000000004	2022		DMARQUE CORP GLOBAL S.A. DE C.V.	0.00	131,314.58	0.00	0.00	0.00	131,314.58
2112	000000003	000000000000000000005			COMERCIALIZADORA GOROSAFE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	000000000000000000005	2022		COMERCIALIZADORA GOROSAFE 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 2023

Cta	Cuenta (3)				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	000000003	0000000000000000006			TABAST COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000006	2022		TABAST COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000007			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	000000003	0000000000000000007	2022		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	000000003	0000000000000000008			CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000008	2022		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000009			DJAV COMPUTACIÓN MAYOREO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000009	2022		DJAV COMPUTACIÓN MAYOREO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000010			ASEGURADORA PATRIMONIAL VIDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000010	2022		ASEGURADORA PATRIMONIAL VIDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000011			TELÉFONOS DE MÉXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000011	2022		TELÉFONOS DE MÉXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000012			EFFECTIVALE, S. DE R.L. DE C.V.	0.00	2,892,549.03	2,156,407.67	1,309,405.66	0.00	2,045,547.02
2112	000000003	0000000000000000012	2022		EFFECTIVALE, S. DE R.L. DE C.V.	0.00	2,892,549.03	847,002.01	0.00	0.00	2,045,547.02
2112	000000003	0000000000000000012	2023		EFFECTIVALE, S. DE R.L. DE C.V. (2023)	0.00	0.00	1,309,405.66	1,309,405.66	0.00	0.00
2112	000000003	0000000000000000013			GRUPO RFACIL EMPRESARIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000013	2022		GRUPO RFACIL EMPRESARIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000014			DISTRIBUIDORA GARR IDOZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000014	2022		DISTRIBUIDORA GARRIDOZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000015			ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000015	2022		ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000016			GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000016	2022		GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000017			PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	752,840.00	0.00	0.00	0.00	752,840.00
2112	000000003	0000000000000000017	2022		PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	752,840.00	0.00	0.00	0.00	752,840.00
2112	000000003	0000000000000000018			COINTIC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000018	2022		COINTIC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000019			VISION INTELLIGENT CAI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000019	2022		VISION INTELLIGENT CAI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000020			ASEGURADORA ASERTA, S.A. DE C.V., GRUPO FINANCIERO ASERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000020	2022		ASEGURADORA ASERTA, S.A. DE C.V., GRUPO FINANCIERO ASERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000021			ORGANIZACIÓN CONTABLE Y AUDITORÍA, S.C.	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00
2112	000000003	0000000000000000021	2022		ORGANIZACIÓN CONTABLE Y AUDITORÍA, S.C.	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00
2112	000000003	0000000000000000022			CTI, CONEXIONES TELEFÓNICAS INALAMBRICAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000022	2022		CTI, CONEXIONES TELEFÓNICAS INALAMBRICAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000023			NOSKAN ENTERPRISE OF SERVICES 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 2023

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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	00000000000000000041			GRUPO EBC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000041	2022		GRUPO EBC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000042			GEM ORGANISMOS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000042	2022		GEM ORGANISMOS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000043			EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000043	2022		EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000044			COMERCIALIZADORA TATZUMARU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000044	2022		COMERCIALIZADORA TATZUMARU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000045			EQUIPOS MEDICOS Y MATERIAL DE CURACION PHARMA CENTER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000045	2022		EQUIPOS MEDICOS Y MATERIAL DE CURACION PHARMA CENTER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000046			COMPANÍA MATERIALISTA ALCATRAZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000046	2022		COMPANÍA MATERIALISTA ALCATRAZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000047			CORPORATIVO EN COMERCIALIZACION DELERMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000047	2022		CORPORATIVO EN COMERCIALIZACION DELERMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000048			GESTIÓN EMPRESARIAL LIBRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000048	2022		GESTIÓN EMPRESARIAL LIBRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000049			SOLUCIONES INNOVADORAS DEL SURESTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000049	2022		SOLUCIONES INNOVADORAS DEL SURESTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000050			CONSTRUCTORA DAYCAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000050	2022		CONSTRUCTORA DAYCAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000051			INAMOL SOLUCIONES CREATIVAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000051	2022		INAMOL SOLUCIONES CREATIVAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000052			DISEÑO Y CONSULTORIA OAXAQUEÑA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000052	2022		DISEÑO Y CONSULTORIA OAXAQUEÑA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000053			SOLUCIONES EMPRESARIALES PAQARI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000053	2022		SOLUCIONES EMPRESARIALES PAQARI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000054			IGECEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000054	2022		IGECEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000055			FONSECA SUPERVISION Y PROYECTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000055	2022		FONSECA SUPERVISION Y PROYECTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000056			INSTALACIONES ELECTRICAS Y CONSTRUCCIONES APRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000056	2022		INSTALACIONES ELECTRICAS Y CONSTRUCCIONES APRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000057			MIRFRA SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000057	2022		MIRFRA SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000058			CONSTRUCTORA, BIENES RAICES Y PROYEC TOS BERUMEN S.DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000058	2022		CONSTRUCTORA, BIENES RAICES Y PROYEC TOS BERUMEN S.DE R.L. 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	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	00000000000000000059			GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000059	2022		GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000060			BANORTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000060	2022		BANORTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000061			CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000061	2022		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000062			AGROPRODUCTOS E IMPLEMENTOS DEL CAMPO EL PATRON S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000062	2022		AGROPRODUCTOS E IMPLEMENTOS DEL CAMPO EL PATRON S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000063			CASA DE PAPELERIA MARCHAND SA DE CV	0.00	0.00	44,125.26	44,125.26	0.00	0.00
2112	000000003	00000000000000000063	2022		CASA DE PAPELERIA MARCHAND SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000063	2023		CASA DE PAPELERIA MARCHAND SA DE CV (2023)	0.00	0.00	44,125.26	44,125.26	0.00	0.00
2112	000000003	00000000000000000064			AR CAMINITO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000064	2022		AR CAMINITO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000065			MODATELAS S A P I DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000065	2022		MODATELAS S A P I DE C V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000066			COMERCIALIZADORA DE ALIMENTOS EL FOGON SINALOENSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000066	2022		COMERCIALIZADORA DE ALIMENTOS EL FOGON SINALOENSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000067			DESARROLLO GLOBAL DE CONCESIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000067	2022		DESARROLLO GLOBAL DE CONCESIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000068			MOISES REYES GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000068	2022		MOISES REYES GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000069			SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000069	2022		SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000069	2023		SOCORRO DE LA ROSA JIMENEZ (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000070			GRUPO PARISINA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000070	2022		GRUPO PARISINA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000071			SOURDOUGH MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000071	2022		SOURDOUGH MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000072			FARMACIA GUADALAJARA SA DE CV	0.00	0.00	6,988.00	6,988.00	0.00	0.00
2112	000000003	00000000000000000072	2022		FARMACIA GUADALAJARA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000072	2023		FARMACIA GUADALAJARA, S.A. DE C.V. (2023)	0.00	0.00	6,988.00	6,988.00	0.00	0.00
2112	000000003	00000000000000000073			ELIZABETH DANAE CORTES AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000073	2022		ELIZABETH DANAE CORTES AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000074			PANADERIA PAPANOTL	0.00	0.00	27,891.50	27,891.50	0.00	0.00
2112	000000003	00000000000000000074	2022		PANADERIA PAPANOTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000074	2023		PANADERIA PAPANOTL (2023)	0.00	0.00	27,891.50	27,891.50	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	000000003	00000000000000000075			FRANCISCO OBET ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000075	2022		FRANCISCO OBET ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000076			HOMERO PINALES ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000076	2022		HOMERO PINALES ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000077			ARTURO NATIVIDAD GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000077	2022		ARTURO NATIVIDAD GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000078			MIGUEL HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000078	2022		MIGUEL HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000079			TOMASA PEREZ PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000079	2022		TOMASA PEREZ PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000080			HOME DEPOT MEXICO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000080	2022		HOME DEPOT MEXICO S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000081			EL PALACIO DE HIERRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000081	2022		EL PALACIO DE HIERRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000082			ERIKA PLASCENCIA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000082	2022		ERIK PLASCENCIA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000083			OSCAR LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000083	2022		OSCAR LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000084			JORGE ALBERTO CRUZ DIEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000084	2022		JORGE ALBERTO CRUZ DIEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000085			CAMPOS AGUILAR JOSE JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000085	2022		CAMPOS AGUILAR JOSE JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000086			FACIL EMPEÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000086	2022		FACIL EMPEÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000087			ESPIRITU SANTO DESARROLLO Y PROYECTOS SA DE CV	0.00	289,130.00	289,130.00	0.00	0.00	0.00
2112	000000003	00000000000000000087	2022		ESPIRITU SANTO DESARROLLO Y PROYECTOS SA DE CV	0.00	289,130.00	289,130.00	0.00	0.00	0.00
2112	000000003	00000000000000000088			COMERCIALIZADORA ADK SA DE CV	0.00	517,940.00	9,758,316.92	11,601,141.04	0.00	2,360,764.12
2112	000000003	00000000000000000088	2022		COMERCIALIZADORA ADK SA DE CV	0.00	517,940.00	0.00	0.00	0.00	517,940.00
2112	000000003	00000000000000000088	2023		COMERCIALIZADORA ADK SA DE CV (2023)	0.00	0.00	9,758,316.92	11,601,141.04	0.00	1,842,824.12
2112	000000003	00000000000000000089			SK 2010	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000089	2022		SK 2010	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000090			MASUKAN	0.00	32,480.00	0.00	0.00	0.00	32,480.00
2112	000000003	00000000000000000090	2022		MASUKAN	0.00	32,480.00	0.00	0.00	0.00	32,480.00
2112	000000003	00000000000000000091			JOSE FRANCISCO BUENDIA URIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000091	2022		JOSE FRANCISCO BUENDIA URIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000092			INGENIERIA Y SISTEMA DE PLANEACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	00000000000000000092	2022		INGENIERIA Y SISTEMA DE PLANEACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000093			JUAN FELIPE FLORES CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000093	2022		JUAN FELIPE FLORES CALLEJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000094			EMIBO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000094	2022		EMIBO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000095			PUBLIDEPOT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000095	2022		PUBLIDEPOT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000096			TALLER DE DISEÑO Y GESTION+CIUDADES AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000096	2022		TALLER DE DISEÑO Y GESTION+CIUDADES AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000097			CASER GROUP & CONSULTORES FISCALES S C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000097	2022		CASER GROUP & CONSULTORES FISCALES S C	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000098			DIANA SANDRA LARRAZABAL RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000098	2022		DIANA SANDRA LARRAZABAL RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000099			Hugo Ocegueda Ruiz de Esparza	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000099	2022		Hugo Ocegueda Ruiz de Esparza	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000100			LORICA	0.00	0.00	538,990.20	538,990.20	0.00	0.00
2112	000000003	00000000000000000100	2022		LORICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000100	2023		LORICA S.C.	0.00	0.00	538,990.20	538,990.20	0.00	0.00
2112	000000003	00000000000000000101			CAFETERIA DEL ORIENTE "LOS BISQUETS OBREGON"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000101	2022		CAFETERIA DEL ORIENTE "LOS BISQUETS OBREGON"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000102			CAT JAH PIT REFACCIONES ORIGINALES Y GENERICOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000102	2022		CAT JAH PIT REFACCIONES ORIGINALES Y GENERICOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000103			ALONDRA RUBI GARCIA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000103	2022		ALONDRA RUBI GARCIA CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000104			ALIMENTOS LA ALAMEDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000104	2022		ALIMENTOS LA ALAMEDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000105			TRES BAGOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000105	2022		TRES BAGOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000106			OSCAR NOE GARCIA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000106	2022		OSCAR NOE GARCIA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000107			FUMICAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000107	2022		FUMICAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000108			PINTURERIAS Y MUROS COMERCIALES (COMEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000108	2022		PINTURERIAS Y MUROS COMERCIALES (COMEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000109			H. CUERPO DE BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000109	2022		H. CUERPO DE BOMBEROS	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
2112	000000003	00000000000000000110			COMERCIALIZADORA VITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000110	2022		COMERCIALIZADORA VITO S. A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000111			TIENDAS SUPER PRECIO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000111	2022		TIENDAS SUPER PRECIO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000112			LA CALLE DEL VINO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000112	2022		LA CALLE DEL VINO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000113			OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000113	2022		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000114			HERRAJES CASA SANTOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000114	2022		HERRAJES CASA SANTOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000115			DIANA KAREN GONZALEZ MAZARIEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000115	2022		DIANA KAREN GONZALEZ MAZARIEGOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000116			REFACCIONARIA RELORO, S.A. DE C.V.	0.00	0.00	179.95	179.95	0.00	0.00
2112	000000003	00000000000000000116	2022		REFACCIONARIA RELORO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000116	2023		REFACCIONARIA RELORO, S.A. DE C.V. (2023)	0.00	0.00	179.95	179.95	0.00	0.00
2112	000000003	00000000000000000117			TIENDAS GARCES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000117	2022		TIENDAS GARCES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000118			VERDADERO SABOR A MEXICO, S.A. DE C.V.	0.00	0.00	9,210.01	9,210.01	0.00	0.00
2112	000000003	00000000000000000118	2022		VARDEDEROSABOR A MEXICO, D.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000118	2023		VERDADERO SABOR A MEXICO, S.A. DE C.V. (2023)	0.00	0.00	9,210.01	9,210.01	0.00	0.00
2112	000000003	00000000000000000119			CADENA COMERCIAL OXXO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000119	2022		CADENA COMERCIAL OXXO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000120			SIZZLING PLATTER DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000120	2022		SIZZLING PLATTER DE MEXICO S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000121			MARTHA CRISTINA GINEZ MUÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000121	2022		MARTHA CRISTINA GINEZ MUÑOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000122			AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA SAN LUIS FLECHA ROJA, S.A. DE C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000122	2022		AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA SAN LUIS FLECHA ROJA, S.A. DE C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000123			KARLA PATRICIA TORRES SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000123	2022		KARLA PATRICIA TORRES SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000124			JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000124	2022		JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000125			CFC CONCESIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000125	2022		CFC CONCESIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000126			OSCAR SANCHEZ MOSQUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000126	2022		OSCAR SANCHEZ MOSQUEDA	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 2023

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
2112	000000003	0000000000000000127			CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000127	2022		CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000128			BENITO JUAREZ MORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000128	2022		BENITO JUAREZ MORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000129			TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000129	2022		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000130			JULIAN AGUILAR AYALA	0.00	0.00	2,593.00	2,593.00	0.00	0.00
2112	000000003	0000000000000000130	2022		JULIAN AGUILAR AYALA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000130	2023		JULIAN AGUILAR AYALA (2023)	0.00	0.00	2,593.00	2,593.00	0.00	0.00
2112	000000003	0000000000000000131			HERNAN PONCE MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000131	2022		HERNAN PONCE MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000132			CONCESIONARIA DE VIAS TRONCALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000132	2022		CONCESIONARIA DE VIAS TRONCALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000133			GASTROSUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000133	2022		GASTROSUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000134			SOLUCIONES ADMINISTRATIVAS Y TECNOLOGIAS BULAGA, S.A. DE C.V.	0.00	82,332.69	82,332.69	0.00	0.00	0.00
2112	000000003	0000000000000000134	2022		SOLUCIONES ADMINISTRATIVAS Y TECNOLOGIAS BULAGA, S.A. DE C.V.	0.00	82,332.69	82,332.69	0.00	0.00	0.00
2112	000000003	0000000000000000135			INDUSTRIAS GORE	0.00	32,572,800.00	0.00	0.00	0.00	32,572,800.00
2112	000000003	0000000000000000135	2022		INDUSTRIAS GORE	0.00	32,572,800.00	0.00	0.00	0.00	32,572,800.00
2112	000000003	0000000000000000136			JACOB ABRAHAM ACEVEDO SALAZAR	0.00	0.00	3,942.82	3,942.82	0.00	0.00
2112	000000003	0000000000000000136	2023		JACOB ABRAHAM ACEVEDO SALAZAR (2023)	0.00	0.00	3,942.82	3,942.82	0.00	0.00
2112	000000003	0000000000000000137			DGNF ESMERALDA S.A DE C.V.	0.00	0.00	525.00	525.00	0.00	0.00
2112	000000003	0000000000000000137	2023		DGNF ESMERALDA S.A DE C.V. (2023)	0.00	0.00	525.00	525.00	0.00	0.00
2112	000000003	0000000000000000138			TIENDAS CHEDRAUI, S.A. DE C.V.	0.00	0.00	710.35	710.35	0.00	0.00
2112	000000003	0000000000000000138	2023		TIENDAS CHEDRAUI, S.A. DE C.V. (2023)	0.00	0.00	710.35	710.35	0.00	0.00
2112	000000003	0000000000000000139			GRUPO RAMLO S.A. DE C.V.	0.00	0.00	6,103.05	6,103.05	0.00	0.00
2112	000000003	0000000000000000139	2023		GRUPO RAMLO S.A. DE C.V. (2023)	0.00	0.00	6,103.05	6,103.05	0.00	0.00
2112	000000003	0000000000000000140			TIENDAS SORIANA, S.A. DE C.V.	0.00	0.00	52,812.77	52,812.77	0.00	0.00
2112	000000003	0000000000000000140	2023		TIENDAS SORIANA, S.A. DE C.V. (2023)	0.00	0.00	52,812.77	52,812.77	0.00	0.00
2112	000000003	0000000000000000141			GRUPO ZORRO ABARROTERO, S. DE R.L. DE C.V.	0.00	0.00	18,506.22	18,506.22	0.00	0.00
2112	000000003	0000000000000000141	2023		GRUPO ZORRO ABARROTERO, S. DE R.L. DE C.V. (2023)	0.00	0.00	18,506.22	18,506.22	0.00	0.00
2112	000000003	0000000000000000142			PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V.	0.00	0.00	16,524.00	16,524.00	0.00	0.00
2112	000000003	0000000000000000142	2023		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2023)	0.00	0.00	16,524.00	16,524.00	0.00	0.00
2112	000000003	0000000000000000143			ALFREDO REYES LAURELES	0.00	0.00	183.00	183.00	0.00	0.00
2112	000000003	0000000000000000143	2023		ALFREDO REYES LAURELES (2023)	0.00	0.00	183.00	183.00	0.00	0.00
2112	000000003	0000000000000000144			RODRIGO SILVA DIAZ	0.00	0.00	430.00	430.00	0.00	0.00



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**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	2023		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	00000000000000000144		2023	RODRIGO SILVA DIAZ (2023)	0.00	0.00	430.00	430.00	0.00	0.00
2112	000000003	00000000000000000145			TIENDAS FIX	0.00	0.00	2,196.00	2,196.00	0.00	0.00
2112	000000003	00000000000000000145		2023	TIENDAS FIX (2023)	0.00	0.00	2,196.00	2,196.00	0.00	0.00
2112	000000003	00000000000000000146			SIZZLING PLATTER DE MEXICO, S.	0.00	0.00	398.00	398.00	0.00	0.00
2112	000000003	00000000000000000146		2023	SIZZLING PLATTER DE MEXICO, S. (2023)	0.00	0.00	398.00	398.00	0.00	0.00
2112	000000003	00000000000000000147			ROBERTO HERNANDEZ CABAÑAS	0.00	0.00	750.00	750.00	0.00	0.00
2112	000000003	00000000000000000147		2023	ROBERTO HERNANDEZ CABAÑAS (2023)	0.00	0.00	750.00	750.00	0.00	0.00
2112	000000003	00000000000000000148			MECERIA Y BONETERIA COLIBRI	0.00	0.00	299.00	299.00	0.00	0.00
2112	000000003	00000000000000000148		2023	MECERIA Y BONETERIA COLIBRI (2023)	0.00	0.00	299.00	299.00	0.00	0.00
2112	000000003	00000000000000000149			NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	63,545.68	63,545.68	0.00	0.00
2112	000000003	00000000000000000149		2023	NUEVA WALMART DE MEXICO S. DE R.L. DE C.V. (2023)	0.00	0.00	63,545.68	63,545.68	0.00	0.00
2112	000000003	00000000000000000150			AUTOPISTAS DE VANGUARDIA	0.00	0.00	162.00	162.00	0.00	0.00
2112	000000003	00000000000000000150		2023	AUTOPISTAS DE VANGUARDIA (2023)	0.00	0.00	162.00	162.00	0.00	0.00
2112	000000003	00000000000000000151			PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	14,820.25	14,820.25	0.00	0.00
2112	000000003	00000000000000000151		2023	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V. (2023)	0.00	0.00	14,820.25	14,820.25	0.00	0.00
2112	000000003	00000000000000000152			LISBET CARINA PEÑA MENDOZA	0.00	0.00	185.00	185.00	0.00	0.00
2112	000000003	00000000000000000152		2023	LISBET CARINA PEÑA MENDOZA (2023)	0.00	0.00	185.00	185.00	0.00	0.00
2112	000000003	00000000000000000153			GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	905,422.00	905,422.00	0.00	0.00
2112	000000003	00000000000000000153		2023	GOBIERNO DEL ESTADO DE MEXICO (2023)	0.00	0.00	905,422.00	905,422.00	0.00	0.00
2112	000000003	00000000000000000154			SANDRA ELIZABETH GUERRERO SOLIS	0.00	0.00	1,160.00	1,160.00	0.00	0.00
2112	000000003	00000000000000000154		2023	SANDRA ELIZABETH GUERRERO SOLIS (2023)	0.00	0.00	1,160.00	1,160.00	0.00	0.00
2112	000000003	00000000000000000155			GOBERNOVA, S.A. DE C.V.	0.00	0.00	577,680.00	1,155,360.00	0.00	577,680.00
2112	000000003	00000000000000000155		2022	GOBERNOVA, S.A. DE C.V. (2022)	0.00	0.00	577,680.00	577,680.00	0.00	0.00
2112	000000003	00000000000000000155		2023	GOBERNOVA, S.A. DE C.V. (2023)	0.00	0.00	0.00	577,680.00	0.00	577,680.00
2112	000000003	00000000000000000156			GRUPO RFACIL EMPRESARIAL, S.A. DE C.V.	0.00	0.00	164,720.00	164,720.00	0.00	0.00
2112	000000003	00000000000000000156		2023	GRUPO RFACIL EMPRESARIAL, S.A. DE C.V. (2023)	0.00	0.00	164,720.00	164,720.00	0.00	0.00
2112	000000003	00000000000000000157			DMARQUE CORP GLOBAL S.A. DE C.V.	0.00	0.00	577,912.00	577,912.00	0.00	0.00
2112	000000003	00000000000000000157		2023	DMARQUE CORP GLOBAL S.A. DE C.V. (2023)	0.00	0.00	577,912.00	577,912.00	0.00	0.00
2112	000000003	00000000000000000158			EVENTOS Y CATERING FESTA S.A. DE C.V.	0.00	0.00	1,994,620.00	1,994,620.00	0.00	0.00
2112	000000003	00000000000000000158		2023	EVENTOS Y CATERING FESTA S.A. DE C.V. (2023)	0.00	0.00	1,994,620.00	1,994,620.00	0.00	0.00
2112	000000003	00000000000000000159			SUPERSERVICIO VALLE DE CHALCO S.A. DE C.V.	0.00	0.00	103,631.35	1,871,303.16	0.00	1,767,671.81
2112	000000003	00000000000000000159		2023	SUPERSERVICIO VALLE DE CHALCO S.A. DE C.V. (2023)	0.00	0.00	103,631.35	1,871,303.16	0.00	1,767,671.81
2112	000000003	00000000000000000160			TELEFONOS DE MEXICO S.A.B DE C.V.	0.00	0.00	914,971.69	914,971.69	0.00	0.00
2112	000000003	00000000000000000160		2023	TELEFONOS DE MEXICO S.A.B DE C.V. (2023)	0.00	0.00	914,971.69	914,971.69	0.00	0.00
2112	000000003	00000000000000000161			RB MECHANIC SERVICIOS Y REFACCIONES S.A. DE C.V.	0.00	0.00	1,945,600.00	1,945,600.00	0.00	0.00
2112	000000003	00000000000000000161		2023	RB MECHANIC SERVICIOS Y REFACCIONES S.A. DE C.V.	0.00	0.00	1,945,600.00	1,945,600.00	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	000000003	00000000000000000162			DARIO SOLANO CORTES	0.00	0.00	192,780.00	202,780.00	0.00	10,000.00
2112	000000003	00000000000000000162	2023		DARIO SOLANO CORTES (2023)	0.00	0.00	192,780.00	202,780.00	0.00	10,000.00
2112	000000003	00000000000000000163			SUPER SERVICIO VALLE DE CHALCO	0.00	0.00	659,270.25	659,270.25	0.00	0.00
2112	000000003	00000000000000000163	2023		SUPER SERVICIO VALLE DE CHALCO (2023)	0.00	0.00	659,270.25	659,270.25	0.00	0.00
2112	000000003	00000000000000000164			HECTOR CRUZ AGREDA	0.00	0.00	223,527.04	225,020.28	0.00	1,493.24
2112	000000003	00000000000000000164	2023		HECTOR CRUZ AGREDA (2023)	0.00	0.00	223,527.04	225,020.28	0.00	1,493.24
2112	000000003	00000000000000000165			OMAR MARTINEZ TENQUEDO	0.00	0.00	82,620.00	82,620.00	0.00	0.00
2112	000000003	00000000000000000165	2023		OMAR MARTINEZ TENQUEDO (2023)	0.00	0.00	82,620.00	82,620.00	0.00	0.00
2112	000000003	00000000000000000166			JK EDIFICACIONES	0.00	0.00	2,552,000.00	2,552,000.00	0.00	0.00
2112	000000003	00000000000000000166	2023		JK EDIFICACIONES (2023)	0.00	0.00	2,552,000.00	2,552,000.00	0.00	0.00
2112	000000003	00000000000000000167			REFACCIONES, TALLER MECANICO Y MAQUINARIA PESADA MACUIN, S.A. DE C.V.	0.00	0.00	672,800.00	672,800.00	0.00	0.00
2112	000000003	00000000000000000167	2023		REFACCIONES, TALLER MECANICO Y MAQUINARIA PESADA MACUIN, S.A. DE C.V. 2023	0.00	0.00	672,800.00	672,800.00	0.00	0.00
2112	000000003	00000000000000000168			KERMAK, S.A. DE C.V.	0.00	0.00	28,252,426.17	28,832,426.17	0.00	580,000.00
2112	000000003	00000000000000000168	2023		KERMAK, S.A. DE C.V. (2023)	0.00	0.00	28,252,426.17	28,832,426.17	0.00	580,000.00
2112	000000003	00000000000000000169			VISION INTELLIGENT CAI, S.A. DE C.V.	0.00	0.00	126,078.00	126,078.00	0.00	0.00
2112	000000003	00000000000000000169	2023		VISION INTELLIGENT CAI, S.A. DE C.V. (2023)	0.00	0.00	126,078.00	126,078.00	0.00	0.00
2112	000000003	00000000000000000170			TRANSPORTES Y COMERCIALIZACION TRANSCOMER, S.A. DE C.V.	0.00	0.00	5,736,664.00	5,736,664.00	0.00	0.00
2112	000000003	00000000000000000170	2023		TRANSPORTES Y COMERCIALIZACION TRANSCOMER, S.A. DE C.V. (2023)	0.00	0.00	5,736,664.00	5,736,664.00	0.00	0.00
2112	000000003	00000000000000000171			LINTERK GRUPO ASESORES, S.A. DE C.V	0.00	0.00	34,097,040.00	34,097,040.00	0.00	0.00
2112	000000003	00000000000000000171	2023		LINTERK GRUPO ASESORES, S.A. DE C.V. (2023)	0.00	0.00	34,097,040.00	34,097,040.00	0.00	0.00
2112	000000003	00000000000000000172			NURMEL, S.A. DE C.V.	0.00	0.00	29,626,064.76	29,626,064.76	0.00	0.00
2112	000000003	00000000000000000172	2023		NURMEL, S.A. DE C.V. (2023)	0.00	0.00	29,626,064.76	29,626,064.76	0.00	0.00
2112	000000003	00000000000000000173			BUERMEL DISEÑOS E INGENIERIA, S.A. DE C.V.	0.00	0.00	13,978,000.00	13,978,000.00	0.00	0.00
2112	000000003	00000000000000000173	2023		BUERMEL DISEÑOS E INGENIERIA, S.A. DE C.V. (2023)	0.00	0.00	13,978,000.00	13,978,000.00	0.00	0.00
2112	000000003	00000000000000000174			DHL EXPREES MEXICO, S.A. DE C.V.	0.00	0.00	3,834.11	3,834.11	0.00	0.00
2112	000000003	00000000000000000174	2023		DHL EXPREES MEXICO, S.A. DE C.V. (2023)	0.00	0.00	3,834.11	3,834.11	0.00	0.00
2112	000000003	00000000000000000175			TEMPERAK, S.A. DE C.V.	0.00	0.00	13,456,000.00	13,456,000.00	0.00	0.00
2112	000000003	00000000000000000175	2023		TEMPERAK, S.A. DE C.V. (2023)	0.00	0.00	13,456,000.00	13,456,000.00	0.00	0.00
2112	000000003	00000000000000000176			FIANZAS Y CAUCIONES ATLAS, S.A.	0.00	0.00	404,787.18	404,787.18	0.00	0.00
2112	000000003	00000000000000000176	2023		FIANZAS Y CAUCIONES ATLAS, S.A. (2023)	0.00	0.00	404,787.18	404,787.18	0.00	0.00
2112	000000003	00000000000000000177			COMERCIO Y LOGISTICA LUV, S.A DE C.V.	0.00	0.00	1,299,200.00	1,299,200.00	0.00	0.00
2112	000000003	00000000000000000177	2023		COMERCIO Y LOGISTICA LUV, S.A DE C.V. (2023)	0.00	0.00	1,299,200.00	1,299,200.00	0.00	0.00
2112	000000003	00000000000000000178			CORPORATIVO CONTABLE FISCAL Y JURIDICO RUIZ RODRÍGUEZ Y ASOCIADOS	0.00	0.00	14,295,840.00	19,232,800.00	0.00	4,936,960.00
2112	000000003	00000000000000000178	2023		CORPORATIVO CONTABLE FISCAL Y JURIDICO RUIZ RODRÍGUEZ Y ASOCIADOS (2023)	0.00	0.00	14,295,840.00	19,232,800.00	0.00	4,936,960.00
2112	000000003	00000000000000000179			GUARNERS CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	7,708,000.00	7,708,000.00	0.00	0.00
2112	000000003	00000000000000000179	2023		GUARNERS CONSTRUCCIONES, S.A. DE C.V. (2023)	0.00	0.00	7,708,000.00	7,708,000.00	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
2112	000000003	00000000000000000180			COMERCIALIZADORA DAYLOR, S.A. DE C.V.	0.00	0.00	5,355,858.56	7,089,858.56	0.00	1,734,000.00
2112	000000003	00000000000000000180	2023		COMERCIALIZADORA DAYLOR, S.A. DE C.V. (2023)	0.00	0.00	5,355,858.56	7,089,858.56	0.00	1,734,000.00
2112	000000003	00000000000000000181			EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V.	0.00	0.00	19,836.00	19,836.00	0.00	0.00
2112	000000003	00000000000000000181	2023		EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V. (2023)	0.00	0.00	19,836.00	19,836.00	0.00	0.00
2112	000000003	00000000000000000182			CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	3,746.80	3,746.80	0.00	0.00
2112	000000003	00000000000000000182	2023		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V. (2023)	0.00	0.00	3,746.80	3,746.80	0.00	0.00
2112	000000003	00000000000000000183			INTW COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	1,992,008.68	1,992,008.68	0.00	0.00
2112	000000003	00000000000000000183	2023		INTW COMERCIALIZADORA, S.A. DE C.V. (2023)	0.00	0.00	1,992,008.68	1,992,008.68	0.00	0.00
2112	000000003	00000000000000000184			CONCENTRADORA DE RESIDUOS MEXICANA, S.A. DE C.V.	0.00	0.00	2,357,466.71	2,546,824.06	0.00	189,357.35
2112	000000003	00000000000000000184	2023		CONCENTRADORA DE RESIDUOS MEXICANA, S.A. DE C.V. (2023)	0.00	0.00	2,357,466.71	2,546,824.06	0.00	189,357.35
2112	000000003	00000000000000000185			FURLEM S.A. DE C.V.	0.00	0.00	29,028,619.52	29,028,619.52	0.00	0.00
2112	000000003	00000000000000000185	2023		FURLEM S.A. DE C.V. (2023)	0.00	0.00	29,028,619.52	29,028,619.52	0.00	0.00
2112	000000003	00000000000000000186			CHROLEM S.A. DE C.V.	0.00	0.00	28,952,387.80	29,683,187.80	0.00	730,800.00
2112	000000003	00000000000000000186	2023		CHROLEM S.A. DE C.V. (2023)	0.00	0.00	28,952,387.80	29,683,187.80	0.00	730,800.00
2112	000000003	00000000000000000187			GUARNEROS RAMOS CONTADORES PUBLICOS S.C.	0.00	0.00	10,793,800.00	22,393,800.00	0.00	11,600,000.00
2112	000000003	00000000000000000187	2023		GUARNEROS RAMOS CONTADORES PUBLICOS S.C. (2023)	0.00	0.00	10,793,800.00	22,393,800.00	0.00	11,600,000.00
2112	000000003	00000000000000000188			SERVICIO JUSLA VALLE DE CHALCO, S.A. DE C.V.	0.00	0.00	24,106,944.52	24,938,448.24	0.00	831,503.72
2112	000000003	00000000000000000188	2023		SERVICIO JUSLA VALLE DE CHALCO, S.A. DE C.V. (2023)	0.00	0.00	24,106,944.52	24,938,448.24	0.00	831,503.72
2112	000000003	00000000000000000189			IMPRESOS PUNTUAL S. DE R.L. DE C.V.	0.00	0.00	617,120.00	876,960.00	0.00	259,840.00
2112	000000003	00000000000000000189	2023		IMPRESOS PUNTUAL S. DE R.L. DE C.V. (2023)	0.00	0.00	617,120.00	876,960.00	0.00	259,840.00
2112	000000003	00000000000000000190			ASEGURADORA PATRIMONIAL VIDA S.A. DE C.V.	0.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00
2112	000000003	00000000000000000190	2023		ASEGURADORA PATRIMONIAL VIDA S.A. DE C.V. (2023)	0.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00
2112	000000003	00000000000000000191			FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	5,172.00	5,172.00	0.00	0.00
2112	000000003	00000000000000000191	2023		FONDO NACIONAL DE INFRAESTRUCTURA (2023)	0.00	0.00	5,172.00	5,172.00	0.00	0.00
2112	000000003	00000000000000000192			CONCESIONARIA MEXIQUENSE	0.00	0.00	12,684.08	12,684.08	0.00	0.00
2112	000000003	00000000000000000192	2023		CONCESIONARIA MEXIQUENSE (2023)	0.00	0.00	12,684.08	12,684.08	0.00	0.00
2112	000000003	00000000000000000193			RESTAURANT LA GRANJA	0.00	0.00	42,840.00	42,840.00	0.00	0.00
2112	000000003	00000000000000000193	2023		RESTAURANT LA GRANJA (2023)	0.00	0.00	42,840.00	42,840.00	0.00	0.00
2112	000000003	00000000000000000194			FRANQUICIAS CAFE CON LECHE, S.A. DE C.V.	0.00	0.00	5,222.93	5,222.93	0.00	0.00
2112	000000003	00000000000000000194	2023		FRANQUICIAS CAFE CON LECHE, S.A. DE C.V. (2023)	0.00	0.00	5,222.93	5,222.93	0.00	0.00
2112	000000003	00000000000000000195			GENARO VAZQUEZ GONZALEZ	0.00	0.00	6,530.80	6,530.80	0.00	0.00
2112	000000003	00000000000000000195	2023		GENARO VAZQUEZ GONZALEZ (2023)	0.00	0.00	6,530.80	6,530.80	0.00	0.00
2112	000000003	00000000000000000196			ESDRAS GALICIA PACHECO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2112	000000003	00000000000000000196	2023		ESDRAS GALICIA PACHECO (2023)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2112	000000003	00000000000000000197			OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	717.00	717.00	0.00	0.00
2112	000000003	00000000000000000197	2023		OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V. (2023)	0.00	0.00	717.00	717.00	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	000000003	00000000000000000198			DOGO DEL CENTRO	0.00	0.00	7,016.01	7,016.01	0.00	0.00
2112	000000003	00000000000000000198	2023		DOGO DEL CENTRO (2023)	0.00	0.00	7,016.01	7,016.01	0.00	0.00
2112	000000003	00000000000000000199			JENIFER NATALY CHAMA PEREZ	0.00	0.00	319,831.50	1,916,806.70	0.00	1,596,975.20
2112	000000003	00000000000000000199	2023		JENIFER NATALY CHAMA PEREZ (2023)	0.00	0.00	319,831.50	1,916,806.70	0.00	1,596,975.20
2112	000000003	00000000000000000200			PRESTADORA DE SERVICIOS JARTA S.A. DE C.V.	0.00	0.00	0.00	750,000.00	0.00	750,000.00
2112	000000003	00000000000000000200	2023		PRESTADORA DE SERVICIOS JARTA S.A. DE C.V. (2023)	0.00	0.00	0.00	750,000.00	0.00	750,000.00
2112	000000003	00000000000000000201			CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	319,000.00	319,000.00	0.00	0.00
2112	000000003	00000000000000000201	2023		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO (2023)	0.00	0.00	319,000.00	319,000.00	0.00	0.00
2112	000000003	00000000000000000202			DESARROLLADORA INMOBILIARIA DE RESTAURANTES	0.00	0.00	998.00	998.00	0.00	0.00
2112	000000003	00000000000000000202	2023		DESARROLLADORA INMOBILIARIA DE RESTAURANTES (2023)	0.00	0.00	998.00	998.00	0.00	0.00
2112	000000003	00000000000000000203			THE HOME DEPOT MEXICO	0.00	0.00	3,047.00	3,047.00	0.00	0.00
2112	000000003	00000000000000000203	2023		THE HOME DEPOT MEXICO (2023)	0.00	0.00	3,047.00	3,047.00	0.00	0.00
2112	000000003	00000000000000000204			CADENA COMERCIAL OXXO	0.00	0.00	1,944.90	1,944.90	0.00	0.00
2112	000000003	00000000000000000204	2023		CADENA COMERCIAL OXXO (2023)	0.00	0.00	1,944.90	1,944.90	0.00	0.00
2112	000000003	00000000000000000205			SIZZLING PLATTER DE MEXICO S.	0.00	0.00	6,692.00	6,692.00	0.00	0.00
2112	000000003	00000000000000000205	2023		SIZZLING PLATTER DE MEXICO S. (2023)	0.00	0.00	6,692.00	6,692.00	0.00	0.00
2112	000000003	00000000000000000206			JACOB ABRAHAM ACEVEDO SALAZAR	0.00	0.00	2,021.97	2,021.97	0.00	0.00
2112	000000003	00000000000000000206	2023		JACOB ABRAHAM ACEVEDO SALAZAR (2023)	0.00	0.00	2,021.97	2,021.97	0.00	0.00
2112	000000003	00000000000000000207			TIENDAS FIX	0.00	0.00	26,887.01	26,887.01	0.00	0.00
2112	000000003	00000000000000000207	2023		TIENDAS FIX (2023)	0.00	0.00	26,887.01	26,887.01	0.00	0.00
2112	000000003	00000000000000000208			COMERCIALIZADORA DE ALIMENTOS EL FOGON SINALOENSE	0.00	0.00	6,039.98	6,039.98	0.00	0.00
2112	000000003	00000000000000000208	2023		COMERCIALIZADORA DE ALIMENTOS EL FOGON SINALOENSE (2023)	0.00	0.00	6,039.98	6,039.98	0.00	0.00
2112	000000003	00000000000000000209			ORFA ANTONIO CHAVEZ	0.00	0.00	586.96	586.96	0.00	0.00
2112	000000003	00000000000000000209	2023		ORFA ANTONIO CHAVEZ (2023)	0.00	0.00	586.96	586.96	0.00	0.00
2112	000000003	00000000000000000210			SANDRA LIZETH LOPEZ MARTINEZ	0.00	0.00	300.00	300.00	0.00	0.00
2112	000000003	00000000000000000210	2023		SANDRA LIZETH LOPEZ MARTINEZ (2023)	0.00	0.00	300.00	300.00	0.00	0.00
2112	000000003	00000000000000000211			PRODUCTOS DE CONSUMO Z SA DE CV	0.00	0.00	754.90	754.90	0.00	0.00
2112	000000003	00000000000000000211	2023		PRODUCTOS DE CONSUMO Z SA DE CV (2023)	0.00	0.00	754.90	754.90	0.00	0.00
2112	000000003	00000000000000000212			COMERCIALIZADORA FARMACEUTICA DE CHIAPAS	0.00	0.00	1,713.49	1,713.49	0.00	0.00
2112	000000003	00000000000000000212	2023		COMERCIALIZADORA FARMACEUTICA DE CHIAPAS (2023)	0.00	0.00	1,713.49	1,713.49	0.00	0.00
2112	000000003	00000000000000000213			DAVID MARTINEZ TAMAYO	0.00	0.00	12,200.81	12,200.81	0.00	0.00
2112	000000003	00000000000000000213	2023		DAVID MARTINEZ TAMAYO (2023)	0.00	0.00	12,200.81	12,200.81	0.00	0.00
2112	000000003	00000000000000000214			SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	647.28	647.28	0.00	0.00
2112	000000003	00000000000000000214	2023		SOCORRO DE LA ROSA JIMENEZ (2023)	0.00	0.00	647.28	647.28	0.00	0.00
2112	000000003	00000000000000000215			ARTURO NATIVIDAD GONZALEZ VELAZQUEZ	0.00	0.00	5,417.00	5,417.00	0.00	0.00
2112	000000003	00000000000000000215	2023		ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (2023)	0.00	0.00	5,417.00	5,417.00	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	Sssscta	2023		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	00000000000000000216				ORLANDO RAFAEL VELAZQUEZ PRADO	0.00	0.00	504.99	504.99	0.00	0.00
2112	000000003	00000000000000000216			2023	ORLANDO RAFAEL VELAZQUEZ PRADO (2023)	0.00	0.00	504.99	504.99	0.00	0.00
2112	000000003	00000000000000000217				ALFREDO REYES LAURELES	0.00	0.00	3,549.58	3,549.58	0.00	0.00
2112	000000003	00000000000000000217			2023	ALFREDO REYES LAURELES (2023)	0.00	0.00	3,549.58	3,549.58	0.00	0.00
2112	000000003	00000000000000000218				DIANA KAREN BELEN GONZALEZ MAZARIEGOS	0.00	0.00	1,900.08	1,900.08	0.00	0.00
2112	000000003	00000000000000000218			2023	DIANA KAREN BELEN GONZALEZ MAZARIEGOS (2023)	0.00	0.00	1,900.08	1,900.08	0.00	0.00
2112	000000003	00000000000000000219				HOMERO PINALES ESQUIVEL	0.00	0.00	320.00	320.00	0.00	0.00
2112	000000003	00000000000000000219			2023	HOMERO PINALES ESQUIVEL (2023)	0.00	0.00	320.00	320.00	0.00	0.00
2112	000000003	00000000000000000220				CENTRO DE DISTRIBUCION ORIENTE	0.00	0.00	938.99	938.99	0.00	0.00
2112	000000003	00000000000000000220			2023	CENTRO DE DISTRIBUCION ORIENTE (2023)	0.00	0.00	938.99	938.99	0.00	0.00
2112	000000003	00000000000000000221				COMERCIALIZADORA MEMTEC S.A. DE C.V.	0.00	0.00	953,485.23	1,167,282.50	0.00	213,797.27
2112	000000003	00000000000000000221			2023	COMERCIALIZADORA MEMTEC S.A. DE C.V. (2023)	0.00	0.00	953,485.23	1,167,282.50	0.00	213,797.27
2112	000000003	00000000000000000222				PAUL EMMANUEL LOPEZ LOPEZ	0.00	0.00	522.00	522.00	0.00	0.00
2112	000000003	00000000000000000222			2023	PAUL EMMANUEL LOPEZ LOPEZ (2023)	0.00	0.00	522.00	522.00	0.00	0.00
2112	000000003	00000000000000000223				ANEXA HOLDING	0.00	0.00	4,133.00	4,133.00	0.00	0.00
2112	000000003	00000000000000000223			2023	ANEXA HOLDING (2023)	0.00	0.00	4,133.00	4,133.00	0.00	0.00
2112	000000003	00000000000000000224				KARLA PATRICIA TORRES SANDOVAL	0.00	0.00	1,984.95	1,984.95	0.00	0.00
2112	000000003	00000000000000000224			2023	KARLA PATRICIA TORRES SANDOVAL (2023)	0.00	0.00	1,984.95	1,984.95	0.00	0.00
2112	000000003	00000000000000000225				MANUEL SABINO MILIAN GOMEZ	0.00	0.00	94.00	94.00	0.00	0.00
2112	000000003	00000000000000000225			2023	MANUEL SABINO MILIAN GOMEZ (2023)	0.00	0.00	94.00	94.00	0.00	0.00
2112	000000003	00000000000000000226				JONATAN SADSIM MILIAN GOMEZ	0.00	0.00	10,002.50	10,002.50	0.00	0.00
2112	000000003	00000000000000000226			2023	JONATAN SADSIM MILIAN GOMEZ (2023)	0.00	0.00	10,002.50	10,002.50	0.00	0.00
2112	000000003	00000000000000000227				ENRIQUE AGUILAR VASQUEZ	0.00	0.00	1,740.00	1,740.00	0.00	0.00
2112	000000003	00000000000000000227			2023	ENRIQUE AGUILAR VASQUEZ (2023)	0.00	0.00	1,740.00	1,740.00	0.00	0.00
2112	000000003	00000000000000000228				RAUL CASTRO MOCTEZUMA	0.00	0.00	680.92	680.92	0.00	0.00
2112	000000003	00000000000000000228			2023	RAUL CASTRO MOCTEZUMA (2023)	0.00	0.00	680.92	680.92	0.00	0.00
2112	000000003	00000000000000000229				OSCAR CANALES LEON	0.00	0.00	2,861,790.18	13,929,433.12	0.00	11,067,642.94
2112	000000003	00000000000000000229			2023	OSCAR CANALES LEON (2023)	0.00	0.00	2,861,790.18	13,929,433.12	0.00	11,067,642.94
2112	000000003	00000000000000000230				COMERMEX GALO, S.A. DE C.V.	0.00	0.00	2,887,305.54	3,212,554.00	0.00	325,248.46
2112	000000003	00000000000000000230			2023	COMERMEX GALO, S.A. DE C.V. (2023)	0.00	0.00	2,887,305.54	3,212,554.00	0.00	325,248.46
2112	000000003	00000000000000000231				GMB PRINTER TONER S. DE R.L. DE C.V.	0.00	0.00	1,050,796.28	1,196,686.87	0.00	145,890.59
2112	000000003	00000000000000000231			2023	GMB PRINTER TONER S. DE R.L. DE C.V. (2023)	0.00	0.00	1,050,796.28	1,196,686.87	0.00	145,890.59
2112	000000003	00000000000000000232				ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	1,455.18	1,455.18	0.00	0.00
2112	000000003	00000000000000000232			2023	ELEKTRA DEL MILENIO, S.A. DE C.V. (2023)	0.00	0.00	1,455.18	1,455.18	0.00	0.00
2112	000000003	00000000000000000233				SOLIDEZ Y APOYO EN SERVICIOS, S.A. DE C.V.	0.00	0.00	4,872,000.00	4,872,000.00	0.00	0.00
2112	000000003	00000000000000000233			2023	SOLIDEZ Y APOYO EN SERVICIOS, S.A. DE C.V. (2023)	0.00	0.00	4,872,000.00	4,872,000.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2112	000000003	00000000000000000234			PROYECTOS SOLIDOS SUPRA, S.A. DE C.V.	0.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00
2112	000000003	00000000000000000234	2023		PROYECTOS SOLIDOS SUPRA, S.A. DE C.V. (2023)	0.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00
2112	000000003	00000000000000000235			REGIO TECHNOLOGICAL RESUPPLY S.A. DE C.V.	0.00	0.00	5,800,000.00	5,800,000.00	0.00	0.00
2112	000000003	00000000000000000235	2023		REGIO TECHNOLOGICAL RESUPPLY S.A. DE C.V. (2023)	0.00	0.00	5,800,000.00	5,800,000.00	0.00	0.00
2112	000000003	00000000000000000236			MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	2,487,015.00	2,489,012.00	0.00	1,997.00
2112	000000003	00000000000000000236	2023		MALATI COMERCIALIZADORA, S.A. DE C.V. (2023)	0.00	0.00	2,487,015.00	2,489,012.00	0.00	1,997.00
2112	000000003	00000000000000000237			FIDEICOMISO FIBRA UNO	0.00	0.00	670,000.18	670,000.18	0.00	0.00
2112	000000003	00000000000000000237	2023		FIDEICOMISO FIBRA UNO (2023)	0.00	0.00	670,000.18	670,000.18	0.00	0.00
2112	000000003	00000000000000000238			ADOLFO VELASCO REYES	0.00	0.00	640.01	640.01	0.00	0.00
2112	000000003	00000000000000000238	2023		ADOLFO VELASCO REYES (2023)	0.00	0.00	640.01	640.01	0.00	0.00
2112	000000003	00000000000000000239			EDGAR ISMAEL HERNANDEZ BECERRA	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2112	000000003	00000000000000000239	2023		EDGAR ISMAEL HERNANDEZ BECERRA (2023)	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2112	000000003	00000000000000000240			RODRIGO SILVA DIAZ	0.00	0.00	1,770.00	1,770.00	0.00	0.00
2112	000000003	00000000000000000240	2023		RODRIGO SILVA DIAZ (2023)	0.00	0.00	1,770.00	1,770.00	0.00	0.00
2112	000000003	00000000000000000241			SELCA ILUMINACION	0.00	0.00	2,459.36	2,459.36	0.00	0.00
2112	000000003	00000000000000000241	2023		SELCA ILUMINACION (2023)	0.00	0.00	2,459.36	2,459.36	0.00	0.00
2112	000000003	00000000000000000242			ERNESTO SALGADO HERRERA	0.00	0.00	3,613.40	3,613.40	0.00	0.00
2112	000000003	00000000000000000242	2023		ERNESTO SALGADO HERRERA (2023)	0.00	0.00	3,613.40	3,613.40	0.00	0.00
2112	000000003	00000000000000000243			7-ELEVEN MEXICO SA DE CV	0.00	0.00	206.00	206.00	0.00	0.00
2112	000000003	00000000000000000243	2023		7-ELEVEN MEXICO SA DE CV (2023)	0.00	0.00	206.00	206.00	0.00	0.00
2112	000000003	00000000000000000244			PEDRO MATIAS HILARIO	0.00	0.00	528.50	528.50	0.00	0.00
2112	000000003	00000000000000000244	2023		PEDRO MATIAS HILARIO (2023)	0.00	0.00	528.50	528.50	0.00	0.00
2112	000000003	00000000000000000245			OPERADORA VIPS	0.00	0.00	11,179.70	11,179.70	0.00	0.00
2112	000000003	00000000000000000245	2023		OPERADORA VIPS (2023)	0.00	0.00	11,179.70	11,179.70	0.00	0.00
2112	000000003	00000000000000000246			RESTAURANTES TOKS SA DE CV	0.00	0.00	15,521.00	15,521.00	0.00	0.00
2112	000000003	00000000000000000246	2023		RESTAURANTES TOKS SA DE CV (2023)	0.00	0.00	15,521.00	15,521.00	0.00	0.00
2112	000000003	00000000000000000247			RESTAURANTE CAIPIRINHA SA DE CV	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2112	000000003	00000000000000000247	2023		RESTAURANTE CAIPIRINHA SA DE CV (2023)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2112	000000003	00000000000000000248			HERNAN PONCE MIRANDA	0.00	0.00	7,794.80	7,794.80	0.00	0.00
2112	000000003	00000000000000000248	2023		HERNAN PONCE MIRANDA (2023)	0.00	0.00	7,794.80	7,794.80	0.00	0.00
2112	000000003	00000000000000000249			LILIANA MEDINA MALDONADO	0.00	0.00	130.00	130.00	0.00	0.00
2112	000000003	00000000000000000249	2023		LILIANA MEDINA MALDONADO (2023)	0.00	0.00	130.00	130.00	0.00	0.00
2112	000000003	00000000000000000250			SUSHI ROLL	0.00	0.00	233.00	233.00	0.00	0.00
2112	000000003	00000000000000000250	2023		SUSHI ROLL (2023)	0.00	0.00	233.00	233.00	0.00	0.00
2112	000000003	00000000000000000251			JOSE JOAQUIN AGUILAR QUIROZ	0.00	0.00	1,119.98	1,119.98	0.00	0.00
2112	000000003	00000000000000000251	2023		JOSE JOAQUIN AGUILAR QUIROZ (2023)	0.00	0.00	1,119.98	1,119.98	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000003	00000000000000000252			DESARROLLO GLOBAL DE CONCESIONES	0.00	0.00	256.00	256.00	0.00	0.00
2112	000000003	00000000000000000252	2023		DESARROLLO GLOBAL DE CONCESIONES (2023)	0.00	0.00	256.00	256.00	0.00	0.00
2112	000000003	00000000000000000253			INTRODUCTORA DE ALIMENTOS	0.00	0.00	380.00	380.00	0.00	0.00
2112	000000003	00000000000000000253	2023		INTRODUCTORA DE ALIMENTOS (2023)	0.00	0.00	380.00	380.00	0.00	0.00
2112	000000003	00000000000000000254			ROSA MARIA AYALA LOPEZ	0.00	0.00	5,049.50	5,049.50	0.00	0.00
2112	000000003	00000000000000000254	2023		ROSA MARIA AYALA LOPEZ (2023)	0.00	0.00	5,049.50	5,049.50	0.00	0.00
2112	000000003	00000000000000000255			MASUKAN, S.A. DE C.V.	0.00	0.00	7,347,561.19	7,347,561.19	0.00	0.00
2112	000000003	00000000000000000255	2023		MASUKAN, S.A. DE C.V. (2023)	0.00	0.00	7,347,561.19	7,347,561.19	0.00	0.00
2112	000000003	00000000000000000256			LUIS ERNESTO RAMIREZ TORRES	0.00	0.00	137,278.00	137,278.00	0.00	0.00
2112	000000003	00000000000000000256	2023		LUIS ERNESTO RAMIREZ TORRES (2023)	0.00	0.00	137,278.00	137,278.00	0.00	0.00
2112	000000003	00000000000000000257			ROBERTO VALENCIA JUAREZ	0.00	0.00	53,597.88	53,597.88	0.00	0.00
2112	000000003	00000000000000000257	2023		ROBERTO VALENCIA JUAREZ (2023)	0.00	0.00	53,597.88	53,597.88	0.00	0.00
2112	000000003	00000000000000000258			CONSTRUCTORA YCOMERCIALIZADORA VICFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000258	2023		CONSTRUCTORA YCOMERCIALIZADORA VICFRA, S.A. DE C.V. (2023)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	00000000000000000259			JILNUK EDIFICACIONES S.A. DE C.V.	0.00	0.00	10,150,000.00	10,150,000.00	0.00	0.00
2112	000000003	00000000000000000259	2023		JILNUK EDIFICACIONES S.A. DE C.V. (2023)	0.00	0.00	10,150,000.00	10,150,000.00	0.00	0.00
2112	000000003	00000000000000000260			GURIK S.A. DE C.V.	0.00	0.00	16,844,900.00	16,844,900.00	0.00	0.00
2112	000000003	00000000000000000260	2023		GURIK S.A. DE C.V. (2023)	0.00	0.00	16,844,900.00	16,844,900.00	0.00	0.00
2112	000000003	00000000000000000261			FTB NOTARIA 42 S.C.	0.00	0.00	10,200.00	10,200.00	0.00	0.00
2112	000000003	00000000000000000261	2023		FTB NOTARIA 42 S.C. (2023)	0.00	0.00	10,200.00	10,200.00	0.00	0.00
2112	000000003	00000000000000000262			OPERADORA OMX	0.00	0.00	677.00	677.00	0.00	0.00
2112	000000003	00000000000000000262	2023		OPERADORA OMX (2023)	0.00	0.00	677.00	677.00	0.00	0.00
2112	000000003	00000000000000000263			CIA PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A DE C.V.	0.00	0.00	29,346.56	29,346.56	0.00	0.00
2112	000000003	00000000000000000263	2023		CIA PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A DE C.V. (2023)	0.00	0.00	29,346.56	29,346.56	0.00	0.00
2112	000000003	00000000000000000264			ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	66,000.02	66,000.02	0.00	0.00
2112	000000003	00000000000000000264	2023		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO) (2023)	0.00	0.00	66,000.02	66,000.02	0.00	0.00
2112	000000003	00000000000000000265			ROBERTO VENCES CARRERA	0.00	0.00	487.20	487.20	0.00	0.00
2112	000000003	00000000000000000265	2023		ROBERTO VENCES CARRERA (2023)	0.00	0.00	487.20	487.20	0.00	0.00
2112	000000003	00000000000000000266			MOISES REYES GUERRERO	0.00	0.00	1,095.40	1,095.40	0.00	0.00
2112	000000003	00000000000000000266	2023		MOISES REYES GUERRERO (2023)	0.00	0.00	1,095.40	1,095.40	0.00	0.00
2112	000000003	00000000000000000267			VENANCIO ACUÑA HIDALGO	0.00	0.00	6,697.00	6,697.00	0.00	0.00
2112	000000003	00000000000000000267	2023		VENANCIO ACUÑA HIDALGO (2023)	0.00	0.00	6,697.00	6,697.00	0.00	0.00
2112	000000003	00000000000000000268			ADELAIDA PABLO PEREZ	0.00	0.00	191.40	191.40	0.00	0.00
2112	000000003	00000000000000000268	2023		ADELAIDA PABLO PEREZ (2023)	0.00	0.00	191.40	191.40	0.00	0.00
2112	000000003	00000000000000000269			SOURDOUGH MEXICO	0.00	0.00	1,966.20	1,966.20	0.00	0.00
2112	000000003	00000000000000000269	2023		SOURDOUGH MEXICO (2023)	0.00	0.00	1,966.20	1,966.20	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000003	0000000000000000270			AUTOPISTAS DE VANGUARDIA	0.00	0.00	175.00	175.00	0.00	0.00
2112	000000003	0000000000000000270	2023		AUTOPISTAS DE VANGUARDIA (2023)	0.00	0.00	175.00	175.00	0.00	0.00
2112	000000003	0000000000000000271			CECILIA ARAIZA SANCHEZ	0.00	0.00	1,390.00	1,390.00	0.00	0.00
2112	000000003	0000000000000000271	2023		CECILIA ARAIZA SANCHEZ (2023)	0.00	0.00	1,390.00	1,390.00	0.00	0.00
2112	000000003	0000000000000000272			RESTAURANTES GL	0.00	0.00	6,434.00	6,434.00	0.00	0.00
2112	000000003	0000000000000000272	2023		RESTAURANTES GL (2023)	0.00	0.00	6,434.00	6,434.00	0.00	0.00
2112	000000003	0000000000000000273			OFFICE DEPOT DE MEXICO	0.00	0.00	18.10	18.10	0.00	0.00
2112	000000003	0000000000000000273	2023		OFFICE DEPOT DE MEXICO (2023)	0.00	0.00	18.10	18.10	0.00	0.00
2112	000000003	0000000000000000274			RESTAURANTES LOS VOLCANES	0.00	0.00	980.00	980.00	0.00	0.00
2112	000000003	0000000000000000274	2023		RESTAURANTES LOS VOLCANES (2023)	0.00	0.00	980.00	980.00	0.00	0.00
2112	000000003	0000000000000000275			LA REYNA DE MESONES	0.00	0.00	9,614.00	9,614.00	0.00	0.00
2112	000000003	0000000000000000275	2023		LA REYNA DE MESONES (2023)	0.00	0.00	9,614.00	9,614.00	0.00	0.00
2112	000000003	0000000000000000276			OPERADORA DE FRANQUICIAS ALSEA	0.00	0.00	1,657.00	1,657.00	0.00	0.00
2112	000000003	0000000000000000276	2023		OPERADORA DE FRANQUICIAS ALSEA (2023)	0.00	0.00	1,657.00	1,657.00	0.00	0.00
2112	000000003	0000000000000000277			GRUPO MAYORISTAS SUPER TIENDA ZZ	0.00	0.00	9,660.17	9,660.17	0.00	0.00
2112	000000003	0000000000000000277	2023		GRUPO MAYORISTAS SUPER TIENDA ZZ (2023)	0.00	0.00	9,660.17	9,660.17	0.00	0.00
2112	000000003	0000000000000000278			GABRIEL TREJO RAMOS	0.00	0.00	1,450.00	1,450.00	0.00	0.00
2112	000000003	0000000000000000278	2023		GABRIEL TREJO RAMOS (2023)	0.00	0.00	1,450.00	1,450.00	0.00	0.00
2112	000000003	0000000000000000279			MOTEBURGUER	0.00	0.00	168.00	168.00	0.00	0.00
2112	000000003	0000000000000000279	2023		MOTEBURGUER (2023)	0.00	0.00	168.00	168.00	0.00	0.00
2112	000000003	0000000000000000280			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	14,273,800.00	14,273,800.00	0.00	0.00
2112	000000003	0000000000000000280	2023		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	14,273,800.00	14,273,800.00	0.00	0.00
2112	000000003	0000000000000000281			DIRECCION GENERAL DE INDUSTRIA MILITAR	0.00	0.00	1,013,020.00	1,013,020.00	0.00	0.00
2112	000000003	0000000000000000281	2023		DIRECCION GENERAL DE INDUSTRIA MILITAR (2023)	0.00	0.00	1,013,020.00	1,013,020.00	0.00	0.00
2112	000000003	0000000000000000282			RMB ASESORES CORPORATIVOS	0.00	0.00	406,000.00	406,000.00	0.00	0.00
2112	000000003	0000000000000000282	2023		RMB ASESORES CORPORATIVOS (2023)	0.00	0.00	406,000.00	406,000.00	0.00	0.00
2112	000000003	0000000000000000283			COMITOL	0.00	0.00	2,539.97	2,539.97	0.00	0.00
2112	000000003	0000000000000000283	2023		COMITOL (2023)	0.00	0.00	2,539.97	2,539.97	0.00	0.00
2112	000000003	0000000000000000284			AR CAMINITO	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2112	000000003	0000000000000000284	2023		AR CAMINITO (2023)	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2112	000000003	0000000000000000285			TIENDAS SUPER PRECIO SA DE CV	0.00	0.00	77.50	77.50	0.00	0.00
2112	000000003	0000000000000000285	2023		TIENDAS SUPER PRECIO SA DE CV (2023)	0.00	0.00	77.50	77.50	0.00	0.00
2112	000000003	0000000000000000286			JOSE JAVIER CAMPOS AGUILAR	0.00	0.00	5,685.96	5,685.96	0.00	0.00
2112	000000003	0000000000000000286	2023		JOSE JAVIER CAMPOS AGUILAR (2023)	0.00	0.00	5,685.96	5,685.96	0.00	0.00
2112	000000003	0000000000000000287			CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V.	0.00	0.00	1,318,258.80	1,318,258.80	0.00	0.00
2112	000000003	0000000000000000287	2023		CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V. (2023)	0.00	0.00	1,318,258.80	1,318,258.80	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	2023		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	00000000000000000288			PARA SERVIRLE A USTED	0.00	0.00	438.00	438.00	0.00	0.00
2112	000000003	00000000000000000288	2023		PARA SERVIRLE A USTED (2023)	0.00	0.00	438.00	438.00	0.00	0.00
2112	000000003	00000000000000000289			TONY TIENDAS	0.00	0.00	3,343.63	3,343.63	0.00	0.00
2112	000000003	00000000000000000289	2023		TONY TIENDAS (2023)	0.00	0.00	3,343.63	3,343.63	0.00	0.00
2112	000000003	00000000000000000290			CONCESIONARIA DE VIAS TRONCALES	0.00	0.00	308.00	308.00	0.00	0.00
2112	000000003	00000000000000000290	2023		CONCESIONARIA DE VIAS TRONCALES (2023)	0.00	0.00	308.00	308.00	0.00	0.00
2112	000000003	00000000000000000291			DGNF ESMERALDA	0.00	0.00	1,395.00	1,395.00	0.00	0.00
2112	000000003	00000000000000000291	2023		DGNF ESMERALDA (2023)	0.00	0.00	1,395.00	1,395.00	0.00	0.00
2112	000000003	00000000000000000292			TIENDAS TRES B	0.00	0.00	132.00	132.00	0.00	0.00
2112	000000003	00000000000000000292	2023		TIENDAS TRES B (2023)	0.00	0.00	132.00	132.00	0.00	0.00
2112	000000003	00000000000000000293			RHG IXTAPALUCA	0.00	0.00	3,446.00	3,446.00	0.00	0.00
2112	000000003	00000000000000000293	2023		RHG IXTAPALUCA (2023)	0.00	0.00	3,446.00	3,446.00	0.00	0.00
2112	000000003	00000000000000000294			MIGUEL HERNANDEZ GARCIA	0.00	0.00	17,023.00	17,023.00	0.00	0.00
2112	000000003	00000000000000000294	2023		MIGUEL HERNANDEZ GARCIA (2023)	0.00	0.00	17,023.00	17,023.00	0.00	0.00
2112	000000003	00000000000000000295			CRISTIAN SANTOS APARICIO	0.00	0.00	4,080.99	4,080.99	0.00	0.00
2112	000000003	00000000000000000295	2023		CRISTIAN SANTOS APARICIO (2023)	0.00	0.00	4,080.99	4,080.99	0.00	0.00
2112	000000003	00000000000000000296			JURIS GASTRONOMICA	0.00	0.00	2,457.50	2,457.50	0.00	0.00
2112	000000003	00000000000000000296	2023		JURIS GASTRONOMICA (2023)	0.00	0.00	2,457.50	2,457.50	0.00	0.00
2112	000000003	00000000000000000297			MARTHA CRISTINA GINEZ MUÑOZ	0.00	0.00	3,645.00	3,645.00	0.00	0.00
2112	000000003	00000000000000000297	2023		MARTHA CRISTINA GINEZ MUÑOZ (2023)	0.00	0.00	3,645.00	3,645.00	0.00	0.00
2112	000000003	00000000000000000298			FIDEICOMISO F/1596	0.00	0.00	1,365.00	1,365.00	0.00	0.00
2112	000000003	00000000000000000298	2023		FIDEICOMISO F/1596 (2023)	0.00	0.00	1,365.00	1,365.00	0.00	0.00
2112	000000003	00000000000000000299			FIBRA HOTELERA	0.00	0.00	833.00	833.00	0.00	0.00
2112	000000003	00000000000000000299	2023		FIBRA HOTELERA (2023)	0.00	0.00	833.00	833.00	0.00	0.00
2112	000000003	00000000000000000300			ADRIANA ARACELI MENDOZA SANCHEZ	0.00	0.00	100.00	100.00	0.00	0.00
2112	000000003	00000000000000000300	2023		ADRIANA ARACELI MENDOZA SANCHEZ (2023)	0.00	0.00	100.00	100.00	0.00	0.00
2112	000000003	00000000000000000301			FELIX NATALIA VALLE GUTIERREZ	0.00	0.00	435.00	435.00	0.00	0.00
2112	000000003	00000000000000000301	2023		FELIX NATALIA VALLE GUTIERREZ (2023)	0.00	0.00	435.00	435.00	0.00	0.00
2112	000000003	00000000000000000302			HUAWEI TECHNOLOGIES DE MEXICO	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2112	000000003	00000000000000000302	2023		HUAWEI TECHNOLOGIES DE MEXICO (2023)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2112	000000003	00000000000000000303			CARLOS ANDRES UMEGIDO PEREZ	0.00	0.00	4,470.38	359,430.38	0.00	354,960.00
2112	000000003	00000000000000000303	2023		CARLOS ANDRES UMEGIDO PEREZ (2023)	0.00	0.00	4,470.38	359,430.38	0.00	354,960.00
2112	000000003	00000000000000000304			OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION	0.00	0.00	806.00	806.00	0.00	0.00
2112	000000003	00000000000000000304	2023		OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION (2023)	0.00	0.00	806.00	806.00	0.00	0.00
2112	000000003	00000000000000000305			ULISES JANICK RUIZ MENDOZA	0.00	0.00	751.00	751.00	0.00	0.00
2112	000000003	00000000000000000305	2023		ULISES JANICK RUIZ MENDOZA (2023)	0.00	0.00	751.00	751.00	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	000000003	000000000000000000306			PINTURERIAS DEL CENTRO SUR	0.00	0.00	4,390.02	4,390.02	0.00	0.00
2112	000000003	000000000000000000306	2023		PINTURERIAS DEL CENTRO SUR (2023)	0.00	0.00	4,390.02	4,390.02	0.00	0.00
2112	000000003	000000000000000000307			DIACUPON, S.A. DE C.V.	0.00	0.00	28,648,857.47	34,448,857.47	0.00	5,800,000.00
2112	000000003	000000000000000000307	2023		DIACUPON, S.A. DE C.V. (2023)	0.00	0.00	28,648,857.47	34,448,857.47	0.00	5,800,000.00
2112	000000003	000000000000000000308			CONSTRUCTORA RECHEZ, S.A. DE C.V.	0.00	0.00	5,104,000.00	6,873,000.00	0.00	1,769,000.00
2112	000000003	000000000000000000308	2023		CONSTRUCTORA RECHEZ, S.A. DE C.V. (2023)	0.00	0.00	5,104,000.00	6,873,000.00	0.00	1,769,000.00
2112	000000003	000000000000000000309			GRUPO YDRALA, S.A. DE C.V.	0.00	0.00	12,506,000.00	12,506,000.00	0.00	0.00
2112	000000003	000000000000000000309	2023		GRUPO YDRALA, S.A. DE C.V. (2023)	0.00	0.00	12,506,000.00	12,506,000.00	0.00	0.00
2112	000000003	000000000000000000310			SOLUCIONES EMPRESARIALES BREZZ SA DE CV.	0.00	0.00	101,596.28	101,596.28	0.00	0.00
2112	000000003	000000000000000000310	2023		SOLUCIONES EMPRESARIALES BREZZ SA DE CV. (2023)	0.00	0.00	101,596.28	101,596.28	0.00	0.00
2112	000000003	000000000000000000311			JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V.	0.00	0.00	1,346,783.27	1,346,783.27	0.00	0.00
2112	000000003	000000000000000000311	2023		JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V. (2023)	0.00	0.00	1,346,783.27	1,346,783.27	0.00	0.00
2112	000000003	000000000000000000312			PERIODICO ESPECIALIZADO EN ECONOMIA Y FINANZAS	0.00	0.00	42,977.60	42,977.60	0.00	0.00
2112	000000003	000000000000000000312	2023		PERIODICO ESPECIALIZADO EN ECONOMIA Y FINANZAS (2023)	0.00	0.00	42,977.60	42,977.60	0.00	0.00
2112	000000003	000000000000000000313			INTSOL, S.A. DE C.V.	0.00	0.00	224,588.04	449,176.07	0.00	224,588.03
2112	000000003	000000000000000000313	2023		INTSOL, S.A. DE C.V. (2023)	0.00	0.00	224,588.04	449,176.07	0.00	224,588.03
2112	000000003	000000000000000000314			CONSORCIO CORPORATIVO REYNALDO MARTZ	0.00	0.00	5,789.99	5,789.99	0.00	0.00
2112	000000003	000000000000000000314	2023		CONSORCIO CORPORATIVO REYNALDO MARTZ (2023)	0.00	0.00	5,789.99	5,789.99	0.00	0.00
2112	000000003	000000000000000000316			JUAN CARLOS PAEZ RAMOS	0.00	0.00	138,261.22	138,261.22	0.00	0.00
2112	000000003	000000000000000000316	2023		JUAN CARLOS PAEZ RAMOS (2023)	0.00	0.00	138,261.22	138,261.22	0.00	0.00
2112	000000003	000000000000000000317			SANBORN HERMANOS	0.00	0.00	1,816.00	1,816.00	0.00	0.00
2112	000000003	000000000000000000317	2023		SANBORN HERMANOS (2023)	0.00	0.00	1,816.00	1,816.00	0.00	0.00
2112	000000003	000000000000000000318			MULTINEGOCIOS TAO S.A. DE C.V.	0.00	0.00	249,227.16	388,485.16	0.00	139,258.00
2112	000000003	000000000000000000318	2023		MULTINEGOCIOS TAO S.A. DE C.V. (2023)	0.00	0.00	249,227.16	388,485.16	0.00	139,258.00
2112	000000003	000000000000000000319			EXCELENCIA TECNOLOGICA EN LAS COMUNICACIONES S.A. DE C.V.	0.00	0.00	108,564.62	108,564.62	0.00	0.00
2112	000000003	000000000000000000319	2023		EXCELENCIA TECNOLOGICA EN LAS COMUNICACIONES S.A. DE C.V. (2023)	0.00	0.00	108,564.62	108,564.62	0.00	0.00
2112	000000003	000000000000000000320			B2B MEXTRADE S. DE R.L. DE C.V.	0.00	0.00	3,924,666.62	6,727,999.92	0.00	2,803,333.30
2112	000000003	000000000000000000320	2023		B2B MEXTRADE S. DE R.L. DE C.V. (2023)	0.00	0.00	3,924,666.62	6,727,999.92	0.00	2,803,333.30
2112	000000003	000000000000000000321			RESTAURANTES ADMX	0.00	0.00	475.00	475.00	0.00	0.00
2112	000000003	000000000000000000321	2023		RESTAURANTES ADMX (2023)	0.00	0.00	475.00	475.00	0.00	0.00
2112	000000003	000000000000000000322			VICTOR LAZARO LINARES MONTAÑO	0.00	0.00	364.24	364.24	0.00	0.00
2112	000000003	000000000000000000322	2023		VICTOR LAZARO LINARES MONTAÑO (2023)	0.00	0.00	364.24	364.24	0.00	0.00
2112	000000003	000000000000000000323			MR. PAMPAS INSURGENTES	0.00	0.00	3,855.00	3,855.00	0.00	0.00
2112	000000003	000000000000000000323	2023		MR. PAMPAS INSURGENTES (2023)	0.00	0.00	3,855.00	3,855.00	0.00	0.00
2112	000000003	000000000000000000324			GRUPO PARISINA	0.00	0.00	4,314.14	4,314.14	0.00	0.00
2112	000000003	000000000000000000324	2023		GRUPO PARISINA (2023)	0.00	0.00	4,314.14	4,314.14	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	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	000000000000000000325			FACIL EMPEÑOS	0.00	0.00	149.00	149.00	0.00	0.00
2112	000000003	000000000000000000325	2023		FACIL EMPEÑOS (2023)	0.00	0.00	149.00	149.00	0.00	0.00
2112	000000003	000000000000000000326			GRUPO SEASOES	0.00	0.00	670.00	670.00	0.00	0.00
2112	000000003	000000000000000000326	2023		GRUPO SEASOES (2023)	0.00	0.00	670.00	670.00	0.00	0.00
2112	000000003	000000000000000000327			JOSE PEDRO CORONADO TREVIÑO	0.00	0.00	3,526.00	3,526.00	0.00	0.00
2112	000000003	000000000000000000327	2023		JOSE PEDRO CORONADO TREVIÑO (2023)	0.00	0.00	3,526.00	3,526.00	0.00	0.00
2112	000000003	000000000000000000328			GASTROSUR	0.00	0.00	2,993.00	2,993.00	0.00	0.00
2112	000000003	000000000000000000328	2023		GASTROSUR (2023)	0.00	0.00	2,993.00	2,993.00	0.00	0.00
2112	000000003	000000000000000000329			PROVEEDORA DE ALIMENTOS LIEBE	0.00	0.00	194.00	194.00	0.00	0.00
2112	000000003	000000000000000000329	2023		PROVEEDORA DE ALIMENTOS LIEBE (2023)	0.00	0.00	194.00	194.00	0.00	0.00
2112	000000003	000000000000000000330			JUANA ACEVEDO RODRIGUEZ	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2112	000000003	000000000000000000330	2023		JUANA ACEVEDO RODRIGUEZ (2023)	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2112	000000003	000000000000000000331			JOSE LUIS SANABRIA GUTIERREZ	0.00	0.00	900.00	900.00	0.00	0.00
2112	000000003	000000000000000000331	2023		JOSE LUIS SANABRIA GUTIERREZ (2023)	0.00	0.00	900.00	900.00	0.00	0.00
2112	000000003	000000000000000000332			JOSE ALBERTO ACA NAVA	0.00	0.00	479.00	479.00	0.00	0.00
2112	000000003	000000000000000000332	2023		JOSE ALBERTO ACA NAVA (2023)	0.00	0.00	479.00	479.00	0.00	0.00
2112	000000003	000000000000000000336			THE BOSS LAYANAN, S.A DE C.V.	0.00	0.00	2,890,720.00	6,718,720.00	0.00	3,828,000.00
2112	000000003	000000000000000000336	2023		THE BOSS LAYANAN, S.A DE C.V. (2023)	0.00	0.00	2,890,720.00	6,718,720.00	0.00	3,828,000.00
2112	000000003	000000000000000000337			DIEGO BAUTISTA SANDOVAL	0.00	0.00	8,816.00	8,816.00	0.00	0.00
2112	000000003	000000000000000000337	2023		DIEGO BAUTISTA SANDOVAL (2023)	0.00	0.00	8,816.00	8,816.00	0.00	0.00
2112	000000003	000000000000000000338			INSTITUTO DE FORMACION POLICIAL DEL ESTADO DE CHIAPAS	0.00	0.00	1,699,170.00	1,699,170.00	0.00	0.00
2112	000000003	000000000000000000338	2023		INSTITUTO DE FORMACION POLICIAL DEL ESTADO DE CHIAPAS (2023)	0.00	0.00	1,699,170.00	1,699,170.00	0.00	0.00
2112	000000003	000000000000000000339			MOLONDA S.A. DE C.V.	0.00	0.00	0.00	3,944,000.00	0.00	3,944,000.00
2112	000000003	000000000000000000339	2023		MOLONDA S.A. DE C.V. (2023)	0.00	0.00	0.00	3,944,000.00	0.00	3,944,000.00
2112	000000003	000000000000000000340			COMERCIALIZADORA ZAVALO S.A. DE C.V.	0.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00
2112	000000003	000000000000000000340	2023		COMERCIALIZADORA ZAVALO S.A. DE C.V. (2023)	0.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00
2112	000000003	000000000000000000341			CONSTRUCTORA HERNANDEZ LEON S.A. DE C.V.	0.00	0.00	3,482,320.00	3,482,320.00	0.00	0.00
2112	000000003	000000000000000000341	2023		CONSTRUCTORA HERNANDEZ LEON S.A. DE C.V. (2023)	0.00	0.00	3,482,320.00	3,482,320.00	0.00	0.00
2112	000000003	000000000000000000346			MANUEL ERNESTO NERIA SILVA	0.00	0.00	3,432.00	3,432.00	0.00	0.00
2112	000000003	000000000000000000346	2023		MANUEL ERNESTO NERIA SILVA (2023)	0.00	0.00	3,432.00	3,432.00	0.00	0.00
2112	000000003	000000000000000000347			CONCESIONARIA PAC	0.00	0.00	65.00	65.00	0.00	0.00
2112	000000003	000000000000000000347	2023		CONCESIONARIA PAC (2023)	0.00	0.00	65.00	65.00	0.00	0.00
2112	000000003	000000000000000000348			KRISPY KREME MEXICO	0.00	0.00	232.00	232.00	0.00	0.00
2112	000000003	000000000000000000348	2023		KRISPY KREME MEXICO (2023)	0.00	0.00	232.00	232.00	0.00	0.00
2112	000000003	000000000000000000349			ALDAN ELECTRONICA	0.00	0.00	199.00	199.00	0.00	0.00
2112	000000003	000000000000000000349	2023		ALDAN ELECTRONICA (2023)	0.00	0.00	199.00	199.00	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	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	00000000000000000350			ISRAEL DIAZ ROJAS	0.00	0.00	169.99	169.99	0.00	0.00
2112	000000003	00000000000000000350	2023		ISRAEL DIAZ ROJAS (2023)	0.00	0.00	169.99	169.99	0.00	0.00
2112	000000003	00000000000000000351			EDUARDO LUNA CASTILLO	0.00	0.00	637.50	637.50	0.00	0.00
2112	000000003	00000000000000000351	2023		EDUARDO LUNA CASTILLO (2023)	0.00	0.00	637.50	637.50	0.00	0.00
2112	000000003	00000000000000000352			PROMOTORA PP	0.00	0.00	176.00	176.00	0.00	0.00
2112	000000003	00000000000000000352	2023		PROMOTORA PP (2023)	0.00	0.00	176.00	176.00	0.00	0.00
2112	000000003	00000000000000000353			AUTOVIAS SAN MARTIN TEXMELUCAN	0.00	0.00	176.00	176.00	0.00	0.00
2112	000000003	00000000000000000353	2023		AUTOVIAS SAN MARTIN TEXMELUCAN (2023)	0.00	0.00	176.00	176.00	0.00	0.00
2112	000000003	00000000000000000354			AUTOPISTA ARCO NORTE	0.00	0.00	30.00	30.00	0.00	0.00
2112	000000003	00000000000000000354	2023		AUTOPISTA ARCO NORTE (2023)	0.00	0.00	30.00	30.00	0.00	0.00
2112	000000003	00000000000000000355			KOONYS RESTAURANTES	0.00	0.00	3,485.00	3,485.00	0.00	0.00
2112	000000003	00000000000000000355	2023		KOONYS RESTAURANTES (2023)	0.00	0.00	3,485.00	3,485.00	0.00	0.00
2112	000000003	00000000000000000356			DELIA CASAS VILLASEÑOR	0.00	0.00	130.00	130.00	0.00	0.00
2112	000000003	00000000000000000356	2023		DELIA CASAS VILLASEÑOR (2023)	0.00	0.00	130.00	130.00	0.00	0.00
2112	000000003	00000000000000000357			CANDY JAQUELIN MARTINEZ VALLE	0.00	0.00	1,510.00	1,510.00	0.00	0.00
2112	000000003	00000000000000000357	2023		CANDY JAQUELIN MARTINEZ VALLE (2023)	0.00	0.00	1,510.00	1,510.00	0.00	0.00
2112	000000003	00000000000000000358			EFRAIN BARAJAS GUZMAN	0.00	0.00	1,600.00	1,600.00	0.00	0.00
2112	000000003	00000000000000000358	2023		EFRAIN BARAJAS GUZMAN (2023)	0.00	0.00	1,600.00	1,600.00	0.00	0.00
2112	000000003	00000000000000000359			CARTOGREEN	0.00	0.00	1,740.00	1,740.00	0.00	0.00
2112	000000003	00000000000000000359	2023		CARTOGREEN (2023)	0.00	0.00	1,740.00	1,740.00	0.00	0.00
2112	000000003	00000000000000000360			DEREMATE.COM DE MEXICO	0.00	0.00	2,997.00	2,997.00	0.00	0.00
2112	000000003	00000000000000000360	2023		DEREMATE.COM DE MEXICO (2023)	0.00	0.00	2,997.00	2,997.00	0.00	0.00
2112	000000003	00000000000000000361			ARTURO NAVARRETE NAVARRETE	0.00	0.00	928,000.00	928,000.00	0.00	0.00
2112	000000003	00000000000000000361	2023		ARTURO NAVARRETE NAVARRETE (2023)	0.00	0.00	928,000.00	928,000.00	0.00	0.00
2112	000000003	00000000000000000362			CAREN NORIKO PEREZ BUSTOS	0.00	0.00	921,346.24	921,346.24	0.00	0.00
2112	000000003	00000000000000000362	2023		CAREN NORIKO PEREZ BUSTOS (2023)	0.00	0.00	921,346.24	921,346.24	0.00	0.00
2112	000000003	00000000000000000363			COMERCIALIZADORA TRUSSTER MORALES, S.A. DE C.V.	0.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00
2112	000000003	00000000000000000363	2023		COMERCIALIZADORA TRUSSTER MORALES, S.A. DE C.V. (2023)	0.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00
2112	000000003	00000000000000000364			GRUPO TURBOFIN, S.A.P.I. DE C.V.	0.00	0.00	6,770,124.24	13,540,248.48	0.00	6,770,124.24
2112	000000003	00000000000000000364	2023		GRUPO TURBOFIN, S.A.P.I. DE C.V. (2023)	0.00	0.00	6,770,124.24	13,540,248.48	0.00	6,770,124.24
2112	000000003	00000000000000000365			GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	0.00	751,031.56	8,141,144.85	0.00	7,390,113.29
2112	000000003	00000000000000000365	2023		GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V. (2023)	0.00	0.00	751,031.56	8,141,144.85	0.00	7,390,113.29
2112	000000003	00000000000000000366			MODATELAS	0.00	0.00	187.93	187.93	0.00	0.00
2112	000000003	00000000000000000366	2023		MODATELAS (2023)	0.00	0.00	187.93	187.93	0.00	0.00
2112	000000003	00000000000000000367			CASA DE PAPELERIA M	0.00	0.00	30,031.97	30,031.97	0.00	0.00
2112	000000003	00000000000000000367	2023		CASA DE PAPELERIA M (2023)	0.00	0.00	30,031.97	30,031.97	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	000000003	000000000000000000368			ANGULOS Y PERFILES DE ACOLMAN	0.00	0.00	1,550.00	1,550.00	0.00	0.00
2112	000000003	000000000000000000368	2023		ANGULOS Y PERFILES DE ACOLMAN (2023)	0.00	0.00	1,550.00	1,550.00	0.00	0.00
2112	000000003	000000000000000000369			SISTEMAS Y TECNOLOGIAS PRINT	0.00	0.00	1,539.00	1,539.00	0.00	0.00
2112	000000003	000000000000000000369	2023		SISTEMAS Y TECNOLOGIAS PRINT (2023)	0.00	0.00	1,539.00	1,539.00	0.00	0.00
2112	000000003	000000000000000000370			LORENZO RIVEROS AGUILAR	0.00	0.00	13,500.00	13,500.00	0.00	0.00
2112	000000003	000000000000000000370	2023		LORENZO RIVEROS AGUILAR (2023)	0.00	0.00	13,500.00	13,500.00	0.00	0.00
2112	000000003	000000000000000000371			TOMAS REYES GONZALEZ	0.00	0.00	598.50	598.50	0.00	0.00
2112	000000003	000000000000000000371	2023		TOMAS REYES GONZALEZ (2023)	0.00	0.00	598.50	598.50	0.00	0.00
2112	000000003	000000000000000000372			CAMILA EXPRESS	0.00	0.00	3,042.00	3,042.00	0.00	0.00
2112	000000003	000000000000000000372	2023		CAMILA EXPRESS (2023)	0.00	0.00	3,042.00	3,042.00	0.00	0.00
2112	000000003	000000000000000000373			GASTRONOMICA CAFE CON LECHE	0.00	0.00	1,307.00	1,307.00	0.00	0.00
2112	000000003	000000000000000000373	2023		GASTRONOMICA CAFE CON LECHE (2023)	0.00	0.00	1,307.00	1,307.00	0.00	0.00
2112	000000003	000000000000000000374			CFC CONCESIONES	0.00	0.00	98.00	98.00	0.00	0.00
2112	000000003	000000000000000000374	2023		CFC CONCESIONES (2023)	0.00	0.00	98.00	98.00	0.00	0.00
2112	000000003	000000000000000000375			FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO	0.00	0.00	204.00	204.00	0.00	0.00
2112	000000003	000000000000000000375	2023		FID 1967 TRAMO CARRETERO TOLUCA-ATLACOMULCO (2023)	0.00	0.00	204.00	204.00	0.00	0.00
2112	000000003	000000000000000000376			FERRE ALEX	0.00	0.00	656.11	656.11	0.00	0.00
2112	000000003	000000000000000000376	2023		FERRE ALEX (2023)	0.00	0.00	656.11	656.11	0.00	0.00
2112	000000003	000000000000000000377			PANIFICADORA LA CONCHA ZAPOTITLAN	0.00	0.00	380.00	380.00	0.00	0.00
2112	000000003	000000000000000000377	2023		PANIFICADORA LA CONCHA ZAPOTITLAN (2023)	0.00	0.00	380.00	380.00	0.00	0.00
2112	000000003	000000000000000000378			CONCESIONARIA LERMA SANTIAGO	0.00	0.00	96.00	96.00	0.00	0.00
2112	000000003	000000000000000000378	2023		CONCESIONARIA LERMA SANTIAGO (2023)	0.00	0.00	96.00	96.00	0.00	0.00
2112	000000003	000000000000000000379			CAFE SIRENA	0.00	0.00	1,666.00	1,666.00	0.00	0.00
2112	000000003	000000000000000000379	2023		CAFE SIRENA (2023)	0.00	0.00	1,666.00	1,666.00	0.00	0.00
2112	000000003	000000000000000000380			PAULA DE JESUS MACEDO GARCIA	0.00	0.00	2,870.00	2,870.00	0.00	0.00
2112	000000003	000000000000000000380	2023		PAULA DE JESUS MACEDO GARCIA (2023)	0.00	0.00	2,870.00	2,870.00	0.00	0.00
2112	000000003	000000000000000000381			ALBERTO JESUS QUINTOS VELAZQUEZ	0.00	0.00	1,890.00	1,890.00	0.00	0.00
2112	000000003	000000000000000000381	2023		ALBERTO JESUS QUINTOS VELAZQUEZ (2023)	0.00	0.00	1,890.00	1,890.00	0.00	0.00
2112	000000003	000000000000000000382			COMERCIALIZADORA GRUPO SCORPION	0.00	0.00	844.12	844.12	0.00	0.00
2112	000000003	000000000000000000382	2023		COMERCIALIZADORA GRUPO SCORPION (2023)	0.00	0.00	844.12	844.12	0.00	0.00
2112	000000003	000000000000000000383			JUANA VILLASEÑOR MAULION	0.00	0.00	1,139.99	1,139.99	0.00	0.00
2112	000000003	000000000000000000383	2023		JUANA VILLASEÑOR MAULION (2023)	0.00	0.00	1,139.99	1,139.99	0.00	0.00
2112	000000003	000000000000000000384			CESAR HERRERA MILLAN	0.00	0.00	300.00	300.00	0.00	0.00
2112	000000003	000000000000000000384	2023		CESAR HERRERA MILLAN (2023)	0.00	0.00	300.00	300.00	0.00	0.00
2112	000000003	000000000000000000385			MAKSMA CORPORATIVO ZCYON, S.A. DE C.V.	0.00	0.00	3,422,000.00	5,742,000.00	0.00	2,320,000.00
2112	000000003	000000000000000000385	2023		MAKSMA CORPORATIVO ZCYON, S.A. DE C.V. (2023)	0.00	0.00	3,422,000.00	5,742,000.00	0.00	2,320,000.00





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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	00000000000000000037	2014		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000037	2015		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000061			CONSORCIO RODAHU, S.A. DE C.V.	0.00	10,343.68	0.00	0.00	0.00	10,343.68
2113	000000001	00000000000000000061	2013		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000061	2014		CONSORCIO RODAHU, S.A. DE C.V.	0.00	10,343.68	0.00	0.00	0.00	10,343.68
2113	000000001	00000000000000000061	2015		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000069			CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	18,661.17	0.00	0.00	0.00	18,661.17
2113	000000001	00000000000000000069	2013		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000069	2014		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000069	2015		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	18,661.17	0.00	0.00	0.00	18,661.17
2113	000000001	00000000000000000069	2016		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000069	2017		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000073			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	00000000000000000073	2013		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000073	2014		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000073	2015		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000073	2016		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	00000000000000000073	2017		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000073	2018		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000087			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000087	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	00000000000000000087	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	00000000000000000100			LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000100	2013		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000100	2015		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000100	2016		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000117			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	00000000000000000117	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	00000000000000000117	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	00000000000000000117	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	00000000000000000117	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	00000000000000000133			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	00000000000000000133	2013		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000133	2014		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000133	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	00000000000000000133	2016		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, 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	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000173			MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000173	2013		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000173	2014		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000173	2015		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000173	2016		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000174			CH INTELIARQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000174	2013		CH INTELIARQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000174	2014		CH INTELIARQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000175			ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000175	2013		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000175	2014		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000176			JIMENEZ CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000176	2013		JIMENEZ CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000176	2015		JIMENEZ CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000177			CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000177	2013		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000177	2016		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000177	2017		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000178			TECNOLOGIA Y DESARROLLO ELECTROMECHANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000178	2013		TECNOLOGIA Y DESARROLLO ELECTROMECHANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000179			EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000179	2013		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000179	2014		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000179	2015		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000180			INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000180	2013		INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000181			COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000181	2013		COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000181	2014		COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000182			GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000182	2014		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000182	2015		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000183			JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.30	0.00	0.00	0.00	0.30
2113	000000001	0000000000000000183	2014		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000183	2015		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.30	0.00	0.00	0.00	0.30
2113	000000001	0000000000000000183	2016		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	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 2023

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
2113	000000001	000000000000000000184			GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000184	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	000000000000000000185			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	000000000000000000185	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	000000000000000000185	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	000000000000000000185	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	000000000000000000185	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	000000000000000000186			CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000186	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000187			CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000187	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
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



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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	00000000000000000194	2015		BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000195			JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	-0.02	0.00	0.00	0.00	-0.02
2113	000000001	00000000000000000195	2015		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000195	2016		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000196			ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000196	2015		ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000197			JOSE LUIS RODRIGUEZ EZQUIVEL	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000197	2015		JOSE LUIS RODRIGUEZ EZQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000197	2016		JOSE LUIS RODRIGUEZ EZQUIVEL	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000198			BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
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



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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
2113	000000001	0000000000000000207			TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000207	2016		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000207	2017		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000207	2018		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000208			INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000208	2016		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000208	2017		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000208	2018		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000209			REGINA LAURA PAEZ PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
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			DRILCO 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		DRILCO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000219	2017		DRILCO 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





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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000002233			EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002233	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	0000000000000000002234			ANDREW DENNIS CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000002234	2018		ANDREW DENNIS CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002				Contralista (Admón. 2019-2021)	0.00	1,828,874.38	0.00	0.00	0.00	1,828,874.38
2113	000000002	00000000000000000001			CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000001	2019		CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000001	2020		CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000002			CONSTRUCCIONES RACIONALES OTZOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000002	2019		CONSTRUCCIONES RACIONALES OTZOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000003			CRIEPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000003	2019		CRIEPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000004			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000004	2019		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000004	2020		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000004	2021		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000005			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000005	2019		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000006			CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000006	2019		CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000007			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000007	2019		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000007	2020		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000007	2021		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000008			COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000008	2019		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000008	2020		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000009			INGENIERIA E INFRAESTRUCTURA JITET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000009	2019		INGENIERIA E INFRAESTRUCTURA JITET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000010			CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000010	2019		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000010	2020		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000010	2021		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000011			CONSTRUCTORA PEDD, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000011	2019		CONSTRUCTORA PEDD, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000012			FEGARE S.A. DE C.V.	0.00	23,571.70	0.00	0.00	0.00	23,571.70











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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	000000003	00000000000000000013	2022		SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000000014			FERGALOP 24 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000000014	2022		FERGALOP 24 SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000000015			GRUPO EN INGENIERIA Y SUPERVISION CYM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000000015	2022		GRUPO EN INGENIERIA Y SUPERVISION CYM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000000016			CONSTRUCTORA JAQUENAVY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000000016	2022		CONSTRUCTORA JAQUENAVY SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	00000000000000000017			INSTALACIONES ELECTRICAS Y CONSTRUCCION APRO	0.00	4,739,238.07	4,739,238.07	0.00	0.00	0.00
2113	000000003	00000000000000000017	2022		INSTALACIONES ELECTRICAS Y CONSTRUCCION APRO (2022)	0.00	4,739,238.07	4,739,238.07	0.00	0.00	0.00
2113	000000003	00000000000000000280			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	70,451,713.57	87,965,061.25	0.00	17,513,347.68
2113	000000003	00000000000000000280	2023		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	70,451,713.57	87,965,061.25	0.00	17,513,347.68
2113	000000003	00000000000000000311			JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V.	0.00	0.00	1,798,500.00	5,891,637.93	0.00	4,093,137.93
2113	000000003	00000000000000000311	2023		JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V. (2023)	0.00	0.00	1,798,500.00	5,891,637.93	0.00	4,093,137.93
2113	000000003	00000000000000000315			GRUPO EN INGENIERIA Y SUPERVISION CYM S.A. DE C.V.	0.00	0.00	3,376,723.80	3,376,723.80	0.00	0.00
2113	000000003	00000000000000000315	2023		GRUPO EN INGENIERIA Y SUPERVISION CYM S.A. DE C.V. (2023)	0.00	0.00	3,376,723.80	3,376,723.80	0.00	0.00
2113	000000003	00000000000000000333			CONSTRUCTORA Y COMERCIALIZADORA LEDCOM, S.A. DE C.V.	0.00	0.00	3,957,037.46	5,890,907.75	0.00	1,933,870.29
2113	000000003	00000000000000000333	2023		CONSTRUCTORA Y COMERCIALIZADORA LEDCOM, S.A. DE C.V. (2023)	0.00	0.00	3,957,037.46	5,890,907.75	0.00	1,933,870.29
2113	000000003	00000000000000000334			TIETRO CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	5,085,074.22	11,442,291.78	0.00	6,357,217.56
2113	000000003	00000000000000000334	2023		TIETRO CONSTRUCTORES, S.A. DE C.V. (2023)	0.00	0.00	5,085,074.22	11,442,291.78	0.00	6,357,217.56
2113	000000003	00000000000000000335			CONSTRUCTION FOX POWER, S. DE R.L.	0.00	0.00	11,425,676.10	22,457,363.40	0.00	11,031,687.30
2113	000000003	00000000000000000335	2023		CONSTRUCTION FOX POWER, S. DE R.L. (2023)	0.00	0.00	11,425,676.10	22,457,363.40	0.00	11,031,687.30
2113	000000003	00000000000000000342			CONSTRUCTORA PAVYEDIF S.A. DE C.V.	0.00	0.00	21,207,246.72	56,678,501.09	0.00	35,471,254.37
2113	000000003	00000000000000000342	2023		CONSTRUCTORA PAVYEDIF S.A. DE C.V. (2023)	0.00	0.00	21,207,246.72	56,678,501.09	0.00	35,471,254.37
2113	000000003	00000000000000000343			CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	5,912,065.65	6,346,172.91	0.00	434,107.26
2113	000000003	00000000000000000343	2023		CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V. (2023)	0.00	0.00	5,912,065.65	6,346,172.91	0.00	434,107.26
2113	000000003	00000000000000000344			FERGALOP 24 S.A. DE C.V.	0.00	0.00	24,813,509.82	44,975,037.80	0.00	20,161,527.98
2113	000000003	00000000000000000344	2023		FERGALOP 24 S.A. DE C.V. (2023)	0.00	0.00	24,813,509.82	44,975,037.80	0.00	20,161,527.98
2113	000000003	00000000000000000345			PROYECTOS CLOM S. R.L.	0.00	0.00	4,501,323.38	8,847,428.69	0.00	4,346,105.31
2113	000000003	00000000000000000345	2023		PROYECTOS CLOM S. R.L. (2023)	0.00	0.00	4,501,323.38	8,847,428.69	0.00	4,346,105.31
2113	000000003	00000000000000000361			ARTURO NAVARRETE NAVARRETE	0.00	0.00	2,987,448.89	4,440,915.97	0.00	1,453,467.08
2113	000000003	00000000000000000361	2023		ARTURO NAVARRETE NAVARRETE (2023)	0.00	0.00	2,987,448.89	4,440,915.97	0.00	1,453,467.08
2113	000000003	00000000000000000387			GRUPO ARCOM DE ORIENTE S.A. DE C.V.	0.00	0.00	5,972,847.57	5,972,847.57	0.00	0.00
2113	000000003	00000000000000000387	2023		GRUPO ARCOM DE ORIENTE S.A. DE C.V. (2023)	0.00	0.00	5,972,847.57	5,972,847.57	0.00	0.00
2113	000000003	00000000000000000389			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	1,492,326.66	1,492,326.66	0.00	0.00
2113	000000003	00000000000000000389	2023		JOSE LUIS RODRIGUEZ ESQUIVEL (2023)	0.00	0.00	1,492,326.66	1,492,326.66	0.00	0.00
2113	000000003	00000000000000000390			DIACSA DISEÑO, ARQUITECTURA Y CONTRUCCION S.A. DE C.V.	0.00	0.00	1,493,806.35	1,493,806.35	0.00	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000001	0002	0022	Crédito al Consumo de ISSEMYM	0.00	9.27	0.00	0.00	0.00	9.27
2117	000000001	000000000000000000001	0002	0023	Retención ISSEMYM Cuotas del Fondo Solidario de Reparto (Admón. 2022-2024)	0.00	-103,140.14	0.00	0.00	0.00	-103,140.14
2117	000000001	000000000000000000001	0002	0024	Retenciones ISSEMYM Cuotas de Servicio de Salud (Admón. 2022-2024)	0.00	-77,945.00	0.00	0.00	0.00	-77,945.00
2117	000000001	000000000000000000001	0002	0025	Retenciones ISSEMYM Cuotas del SCI (Admón. 2022-2024)	0.00	-5,022.19	0.00	0.00	0.00	-5,022.19
2117	000000001	000000000000000000001	0002	0026	Retenciones ISSEMYM Préstamos Quirografarios (Admón. 2022-2024)	0.00	-72,541.70	0.00	0.00	0.00	-72,541.70
2117	000000001	000000000000000000001	0002	0027	Retenciones ISSEMYM Seguros (Admón. 2022-2024)	0.00	-14,028.09	0.00	0.00	0.00	-14,028.09
2117	000000001	000000000000000000001	0002	0028	Retencion ISSEMYM Cuotas del Fondo Solidario de Reparto (Admón 2 2022-2024)	0.00	12,061.78	18,538,779.21	19,323,968.76	0.00	797,251.33
2117	000000001	000000000000000000001	0002	0029	Retencion ISSEMYM Cuotas de Servicio de Salud (Admón 2 2022-2024)	0.00	-11,735.14	13,995,554.04	14,616,863.72	0.00	609,574.54
2117	000000001	000000000000000000001	0002	0030	Retencion ISSEMYM Cuotas de SCI (Admón 2 2022-2024)	0.00	-1,756.28	3,339,408.02	3,836,212.32	0.00	495,048.02
2117	000000001	000000000000000000001	0002	0031	Retencion ISSEMYM Préstamos Quirografarios (Admón 2 2022-2024)	0.00	213,299.59	1,021,518.95	5,476,997.23	0.00	4,668,777.87
2117	000000001	000000000000000000001	0002	0032	Retencion ISSEMYM Seguros (Admón 2 (2022-2024)	0.00	0.00	753,863.34	0.00	0.00	-753,863.34
2117	000000001	000000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	17,827,817.48	119,128,109.52	119,963,689.01	0.00	18,663,396.97
2117	000000001	000000000000000000001	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	000000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	7,053.77	0.00	0.00	0.00	7,053.77
2117	000000001	000000000000000000001	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	000000000000000000001	0003	0004	Retenciones ISR Sueldos y Salarios (Admón. 2019-2021)	0.00	-70,392.99	0.00	0.00	0.00	-70,392.99
2117	000000001	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	0003	0008	Retenciones ISR Sueldos y Salarios (Admón. 2022-2024)	0.00	13,602,589.76	42,066,594.00	30,887,474.36	0.00	2,423,470.12
2117	000000001	000000000000000000001	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	000000000000000000001	0003	0010	Retenciones ISR 10% sobre Honorarios (Admón. 2022-2024)	0.00	14,643.24	0.00	0.00	0.00	14,643.24
2117	000000001	000000000000000000001	0003	0011	IVA Retenido sobre Honorarios (Admón. 2022-2024)	0.00	28,120.60	0.00	0.00	0.00	28,120.60
2117	000000001	000000000000000000001	0003	0012	Retenciones ISR 1.25% sobre Honorarios (Admón. 2022-2024)	0.00	-209,915.11	14,894.16	21,794.16	0.00	-203,015.11
2117	000000001	000000000000000000001	0003	0013	Retenciones ISR Sueldos y Salarios (Admón 2 2022-2024)	0.00	4,404,472.36	77,046,621.36	89,054,420.49	0.00	16,412,271.49
2117	000000001	000000000000000000001	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	000000000000000000001	0004		CUOTAS SINDICALES	0.00	171,125.34	1,114,601.99	1,035,061.66	0.00	91,585.01
2117	000000001	000000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	173.62	0.00	0.00	0.00	173.62
2117	000000001	000000000000000000001	0004	0002	FONDO DE RESISTENCIA SINDICAL	0.00	4.00	0.00	0.00	0.00	4.00
2117	000000001	000000000000000000001	0004	0003	CUENTAS DE AHORRO SINDICALIZADOS	0.00	199.50	0.00	0.00	0.00	199.50
2117	000000001	000000000000000000001	0004	0004	APORTACION SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0004	0005	CUENTA DE AHORRO PERSONAL ADMINISTRATIVO.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0004	0006	Cuotas Sindicales (Admón. 2019-2021)	0.00	1,412.45	0.00	0.00	0.00	1,412.45
2117	000000001	000000000000000000001	0004	0007	Fondo de Resistencia (Admón. 2019-2021)	0.00	12.00	0.00	0.00	0.00	12.00
2117	000000001	000000000000000000001	0004	0008	Aportación Suteym (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0004	0009	Cuotas Sindicales (Admón. 2022-2024)	0.00	166,659.77	1,096,991.99	1,012,801.66	0.00	82,469.44



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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
2117	000000001	0000000000000000001	0004	0010		Fondo de Resistencia (Admon 2022-2024)	0.00	2,664.00	17,610.00	16,260.00	0.00	1,314.00
2117	000000001	0000000000000000001	0004	0011		Aportación Suteym (Admón. 2022-2024)	0.00	0.00	0.00	6,000.00	0.00	6,000.00
2117	000000001	0000000000000000001	0005			PENSION ALIMENTICIA	0.00	203,179.83	3,884,012.69	4,358,971.55	0.00	678,138.69
2117	000000001	0000000000000000001	0005	0001		PENSION ALIMENTICIA	0.00	203,179.83	0.00	0.00	0.00	203,179.83
2117	000000001	0000000000000000001	0005	0002		C. EMIGDIO RAMIREZ LUCIA LIZBETH (C. BARRON PIZANO JUAN CARLOS)	0.00	0.00	72,804.12	76,963.84	0.00	4,159.72
2117	000000001	0000000000000000001	0005	0003		C. VILLAGRANA RIVERA NATALY ( C. GUERRERO GAMA HECTOR)	0.00	0.00	35,152.19	37,125.46	0.00	1,973.27
2117	000000001	0000000000000000001	0005	0004		C. VELAZQUEZ SALGADO CARMELA ( C.HERRERA GARCIA FEDERICO)	0.00	0.00	89,779.67	89,779.67	0.00	0.00
2117	000000001	0000000000000000001	0005	0005		C. GONZALEZ ROCHA ISABEL ALEJANDRA (C. OLVERA GUTIERREZ OMAR GABRIEL)	0.00	0.00	39,064.63	39,064.63	0.00	0.00
2117	000000001	0000000000000000001	0005	0006		C. HERNANDEZ ARTEAGA SOLEDAD (C. ORTIZ RAMIREZ PRISCILIANO)	0.00	0.00	51,770.20	51,770.20	0.00	0.00
2117	000000001	0000000000000000001	0005	0007		C. PATIÑO RUEDA NANCY ANEL ( C. PEREZ CHAVEZ ENRIQUE )	0.00	0.00	49,547.23	49,547.23	0.00	0.00
2117	000000001	0000000000000000001	0005	0008		C. MARTINEZ HERNANDEZ TERESA (C. RAMIREZ CRUZ BERTHER)	0.00	0.00	59,367.67	62,872.24	0.00	3,504.57
2117	000000001	0000000000000000001	0005	0009		C. ESLAVA CAMARILLO REBECA ELIZABETH (C. RAMIREZ ROBLES JULIO CESAR)	0.00	0.00	48,114.49	48,114.49	0.00	0.00
2117	000000001	0000000000000000001	0005	0010		C. LUNA PEDROZA MARGARITA PAOLA (C. SAENZ SOLIS JOSE LUIS)	0.00	0.00	70,686.23	72,545.28	0.00	1,859.05
2117	000000001	0000000000000000001	0005	0011		C. MACIEL MEJIA NADIA STEPHANIE (C. ARTEAGA HERNANDEZ MAZATL)	0.00	0.00	21,503.51	21,503.51	0.00	0.00
2117	000000001	0000000000000000001	0005	0012		C. KARINA RAMIREZ SOSA ( C. CORTES CASTRO NESTOR JOAQUIN)	0.00	0.00	40,459.51	40,459.05	0.00	-0.46
2117	000000001	0000000000000000001	0005	0013		C. GALICIA VEGA ANGELICA (C. ROMAN CRISTINO OLGUIN)	0.00	0.00	45,889.63	45,889.63	0.00	0.00
2117	000000001	0000000000000000001	0005	0014		C. TIRADO HERNANDEZ FABIOLA (C. ALEJANDRO CRUZ LEON)	0.00	0.00	89,779.67	89,779.67	0.00	0.00
2117	000000001	0000000000000000001	0005	0015		C. CASTRO MORALES SUSANA (C. DIONISIO ELORZA GARCIA)	0.00	0.00	30,138.44	36,445.70	0.00	6,307.26
2117	000000001	0000000000000000001	0005	0016		C. FLORES CRUZ MARIA GUADALUPE (C. FLORES PEREZ RICARDO)	0.00	0.00	29,088.74	30,730.29	0.00	1,641.55
2117	000000001	0000000000000000001	0005	0017		C. GALVAN RAMIREZ ANGELICA (C. GARCIA ARANA RUBEN)	0.00	0.00	80,793.88	85,363.07	0.00	4,569.19
2117	000000001	0000000000000000001	0005	0018		C. FIERRO MEDRANO MARIA GUADALUPE (C. GARCIA ARANA RUBEN)	0.00	0.00	54,260.29	54,260.29	0.00	0.00
2117	000000001	0000000000000000001	0005	0019		C. DIAZ HERNANDEZ MONICA ( C. GARCIA GADEA MARCOS)	0.00	0.00	37,500.00	37,500.00	0.00	0.00
2117	000000001	0000000000000000001	0005	0020		C. RAMIREZ GALLEGOS SONIA MARISOL (C. GOMEZ PEREA WILFREDO)	0.00	0.00	52,728.41	55,688.32	0.00	2,959.91
2117	000000001	0000000000000000001	0005	0021		C. QUIROZ JIMENEZ FRANCISCA GUILLERMINA (C. HERNANDEZ CORTES ARTEMIO ARTURO	0.00	0.00	30,575.88	40,034.20	0.00	9,458.32
2117	000000001	0000000000000000001	0005	0022		C. BRENDA ELOISA VELAZQUEZ LARA (C.HERNANDEZ HERNANDEZ JUAN JAIR)	0.00	0.00	85,555.98	90,457.68	0.00	4,901.70
2117	000000001	0000000000000000001	0005	0023		C. ROSAS FLORES ELVIRA ESCOLASTICA (C. HERNANDEZ LANDETA CAYETANO)	0.00	0.00	50,667.82	53,465.76	0.00	2,797.94
2117	000000001	0000000000000000001	0005	0024		C. GUERRA ALVAREZ VALERIA MONSERRAT (C. JAIME PICHARDO JORGE LUIS)	0.00	0.00	47,884.10	50,625.61	0.00	2,741.51
2117	000000001	0000000000000000001	0005	0025		C. VAZQUEZ CANALES VIRGINIA IVONNE (C. LOPEZ ALVAREZ HECTOR ALEJANDRO)	0.00	0.00	77,368.26	77,368.26	0.00	0.00
2117	000000001	0000000000000000001	0005	0026		C. SILVA SANDOVAL EDITH (C. MARTINEZ ESCAMILLA LUIS ALBERTO)	0.00	0.00	68,329.64	68,329.64	0.00	0.00
2117	000000001	0000000000000000001	0005	0027		C. SALAZAR HERNANDEZ DIANA CARMEN (C. MATEOS GUEVARA JOSE ALFONSO)	0.00	0.00	44,413.43	44,413.43	0.00	0.00
2117	000000001	0000000000000000001	0005	0028		C. MARTINEZ PEREZ ADRIANA GUADALUPE (C. NAVA MEJIA JOSE CARLOS)	0.00	0.00	21,973.61	23,210.54	0.00	1,236.93
2117	000000001	0000000000000000001	0005	0029		C. ACOSTA ALVARADO BLANCA ESTELA (C. NAVA TENORIO GUILLERMO)	0.00	0.00	38,700.00	37,500.00	0.00	-1,200.00
2117	000000001	0000000000000000001	0005	0030		C. CASTRO MIRAMON NORMA (C. OLVERA GUTIERREZ OMAR GABRIEL)	0.00	0.00	36,940.25	39,064.63	0.00	2,124.38
2117	000000001	0000000000000000001	0005	0031		C. RAMIREZ LUCAS MARIA DEL CARMEN (RAMIREZ MARTINEZ FRANCISCO ROBERTO)	0.00	0.00	27,638.63	29,174.00	0.00	1,535.37
2117	000000001	0000000000000000001	0005	0032		C. VARGAS CASTRO FABIOLA ELIZABETH (C. RAMIREZ SANCHEZ ARMANDO)	0.00	0.00	68,525.77	68,525.77	0.00	0.00
2117	000000001	0000000000000000001	0005	0033		C. RODRIGUEZ CELIS OLGA (C. RODRIGUEZ CONTRERAS ALEJANDRO)	0.00	0.00	78,912.66	82,343.63	0.00	3,430.97



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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
2117	000000001	000000000000000000001	0005	0034		C. LARA VILLEDAS ANA LILIA (C. RODRIGUEZ RODRIGUEZ LUIS)	0.00	0.00	56,188.11	59,148.02	0.00	2,959.91
2117	000000001	000000000000000000001	0005	0035		C. CRUZ BENAVIDES DULCE ITZEL (C. SALAZAR VILLA VICTOR)	0.00	0.00	36,851.66	38,898.82	0.00	2,047.16
2117	000000001	000000000000000000001	0005	0036		C. CHAVIRA GONZALEZ MARTHA ELENA (C. SOLIS ALCARAZ JAVIER)	0.00	0.00	13,175.47	13,175.47	0.00	0.00
2117	000000001	000000000000000000001	0005	0037		C. MORALES AGUILERA MARTHA (C. VALDES POPOCA MARIO BRUNO)	0.00	0.00	42,419.50	44,830.05	0.00	2,410.55
2117	000000001	000000000000000000001	0005	0038		C. LUIS SANTIAGO VERONICA (C. MIRANDA AVILA DANIEL)	0.00	0.00	37,167.35	37,167.35	0.00	0.00
2117	000000001	000000000000000000001	0005	0039		C. CARDOSO BARRERA REMEDIOS (C. ELORZA GARCIA DIONISIO)	0.00	0.00	32,056.82	33,090.39	0.00	1,033.57
2117	000000001	000000000000000000001	0005	0040		C. FLORES FLORES MARIA DEL CARMEN (C. GAYTAN RUIZ EPIFANIO)	0.00	0.00	1,580.96	1,580.96	0.00	0.00
2117	000000001	000000000000000000001	0005	0041		C. LOYDA LILIANA ROJAS VELAZQUEZ (C. HERNANDEZ HERNANDEZ SERGIO EFREN)	0.00	0.00	34,311.94	44,413.43	0.00	10,101.49
2117	000000001	000000000000000000001	0005	0042		C. GUERRERO LANDEROS DIANA ORQUIDEA (C. NICOLAS PIÑA EMILIO)	0.00	0.00	14,264.64	19,063.68	0.00	4,799.04
2117	000000001	000000000000000000001	0005	0043		C. SOLIS ROLDAN MIREYA ESMERALDA (C. BARRIOS CONTRERAS JOSE JAVIER)	0.00	0.00	32,259.55	34,102.39	0.00	1,842.84
2117	000000001	000000000000000000001	0005	0044		C. ISLAS SANTIAGO ROSA GUADALUPE (C. CAMARENA GOMEZ ALVARO)	0.00	0.00	49,257.84	52,060.51	0.00	2,802.67
2117	000000001	000000000000000000001	0005	0045		C. MARTINEZ MARTINEZ MARIA EUGENIA (C. CARIAGA SEGUNDO GREGORIO)	0.00	0.00	45,061.43	45,061.43	0.00	0.00
2117	000000001	000000000000000000001	0005	0046		C. AREVALO HERNANDEZ ALEJANDRA (C. RUIZ SANTILLAN SAITH)	0.00	0.00	35,983.50	37,748.41	0.00	1,764.91
2117	000000001	000000000000000000001	0005	0047		C. CONTADOR ALBA NANCY (C. VAZQUEZ PONCE MARTIN)	0.00	0.00	129,122.70	132,551.19	0.00	3,428.49
2117	000000001	000000000000000000001	0005	0048		C. RODRIGUEZ QUIROZ ROCIO (C. SERVIN GRANADOS LUIS MIGUEL)	0.00	0.00	100,097.56	105,687.18	0.00	5,589.62
2117	000000001	000000000000000000001	0005	0049		C. CORONA FLORES ANA MARIA (C. ABOYTES PACHECO GABRIEL)	0.00	0.00	94,188.11	96,076.33	0.00	1,888.22
2117	000000001	000000000000000000001	0005	0050		C. SANCHEZ CORIA ELIZABETH (C. VELASCO RUIZ FERNANDO)	0.00	0.00	66,755.67	71,816.35	0.00	5,060.68
2117	000000001	000000000000000000001	0005	0051		C. GARCIA MEDINA TANIA BERENICE (C. SANCHEZ HERRERA MIGUEL ANGEL)	0.00	0.00	58,470.65	61,664.60	0.00	3,193.95
2117	000000001	000000000000000000001	0005	0052		C. GARDUÑO JUAREZ MARIA TERESA (C. LUGO ROJAS RENE MARTIN)	0.00	0.00	75,501.16	79,785.06	0.00	4,283.90
2117	000000001	000000000000000000001	0005	0053		C. KAREN NAYELI ROJAS MORALES (C. SAITH RUIZ SANTILLAN)	0.00	0.00	34,533.85	36,695.87	0.00	2,162.02
2117	000000001	000000000000000000001	0005	0054		C. DOMINGUEZ DIAS JUANA LIDIA (C. VAZQUEZ PONCE MARTIN)	0.00	0.00	83,533.39	84,042.00	0.00	508.61
2117	000000001	000000000000000000001	0005	0055		C. ESMERALDA VIRGIL GODINEZ (C. VARGAS MARTINEZ GERARDO)	0.00	0.00	56,749.44	60,040.56	0.00	3,291.12
2117	000000001	000000000000000000001	0005	0056		C. LOPEZ GONZALEZ IVON EDITH (C. IGNACIO JIMENEZ ORTEGA)	0.00	0.00	34,984.20	40,659.56	0.00	5,675.36
2117	000000001	000000000000000000001	0005	0057		C. ZARCO SANCHEZ ELIZABETH VIRIDIANA (C. MIGUEL A. SANCHEZ SALAZAR)	0.00	0.00	70,714.70	73,605.58	0.00	2,890.88
2117	000000001	000000000000000000001	0005	0058		C. HERNANDEZ ORDUÑA BLANCA ESTELA (C. CARLOS ENRIQUE JAVIER SALAZAR)	0.00	0.00	29,855.03	32,850.46	0.00	2,995.43
2117	000000001	000000000000000000001	0005	0059		C. OLGUIN SEGUNDO ALEJANDRA (C. OSVALDO ESTRADA DORANTES)	0.00	0.00	35,677.49	38,165.13	0.00	2,487.64
2117	000000001	000000000000000000001	0005	0060		C. RAFAEL RODRIGUEZ SANDRA JACKELINE (C. EMMANUEL OSORRIO CHAIRES)	0.00	0.00	21,072.60	22,387.71	0.00	1,315.11
2117	000000001	000000000000000000001	0005	0061		C. PEREZ SILVA MARIA ELENA (C. MIGUEL SANCHEZ CORTES)	0.00	0.00	23,710.76	25,155.92	0.00	1,445.16
2117	000000001	000000000000000000001	0005	0062		C. RAMIREZ VIVAR MARIA JAZMIN (C. PEDRO VAZQUEZ TOLENTINO)	0.00	0.00	1,959.07	1,959.07	0.00	0.00
2117	000000001	000000000000000000001	0005	0063		C. NAVA GUZMAN ARLETH MARITZA (C. FLORES SANCHEZ EDWIN EDUARDO)	0.00	0.00	31,741.48	33,536.96	0.00	1,795.48
2117	000000001	000000000000000000001	0005	0064		C. VAZQUEZ PONCE MARTIN	0.00	0.00	0.00	64,920.21	0.00	64,920.21
2117	000000001	000000000000000000001	0005	0066		C. SANDRA KARINA RODRIGUEZ MIRELES (C. MARCOS ESCARCEGA RAMIREZ)	0.00	0.00	62,731.16	62,731.16	0.00	0.00
2117	000000001	000000000000000000001	0005	0067		C. ANA JESSICA CRUZ SUAREZ (C. JOSE DANIEL ESPINOZA BOCANEGRA)	0.00	0.00	45,474.01	47,224.01	0.00	1,750.00
2117	000000001	000000000000000000001	0005	0068		C. CONSUELO VAZQUEZ REYES (C. GALLEGOS MENDOZA MARTIN)	0.00	0.00	25,312.70	25,312.76	0.00	0.06
2117	000000001	000000000000000000001	0005	0069		C. IVONNE GUTIERREZ CACIANO (C. NAVA MEJIA JOSE CARLOS)	0.00	0.00	31,465.63	38,684.12	0.00	7,218.49
2117	000000001	000000000000000000001	0005	0070		C. CLAUDIA IVETH PEREZ VELAZQUEZ (C. OMAR GABRIEL OLVERA GUTIERREZ)	0.00	0.00	44,530.52	58,596.78	0.00	14,066.26



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000001	0005	0071	C. IRMA ALEJANDRA GONZALEZ ROA (C. EDGAR CESAR GARCIA BARRERA)	0.00	0.00	37,125.46	37,125.46	0.00	0.00
2117	000000001	000000000000000000001	0005	0072	C. BLANCA JESSICA GONZALEZ FLORES (C. SEBASTIAN PEÑA RAMIREZ)	0.00	0.00	7,506.94	7,506.94	0.00	0.00
2117	000000001	000000000000000000001	0005	0073	C. ANA LAURA CABALLERO GONZALEZ FLORES (C. JOSE BERNARDO SERAFIN CASIANO)	0.00	0.00	40,780.21	43,081.14	0.00	2,300.93
2117	000000001	000000000000000000001	0005	0074	C. MARISOL MARTINEZ MILLAN (C. JOSE GUADALUPE HERRERA CAMARILLO)	0.00	0.00	51,648.49	54,470.43	0.00	2,821.94
2117	000000001	000000000000000000001	0005	0075	C. ROSA TRINIDAD VELASCO (C. EDGAR HIDALGO AQUINO)	0.00	0.00	31,473.34	31,473.34	0.00	0.00
2117	000000001	000000000000000000001	0005	0076	C. ROCIO ORNELAS LABRA (C.ERIC AARON MEJORADA VALDEZ)	0.00	0.00	2,686.76	4,030.14	0.00	1,343.38
2117	000000001	000000000000000000001	0005	0077	C. SANTA BOLAÑOS VERDE (C. CARLOS MORENO COLIN)	0.00	0.00	22,732.28	24,709.00	0.00	1,976.72
2117	000000001	000000000000000000001	0005	0078	C. ITZAYANA GARCIA OLVERA (C. JOSE MANUEL CAREO SOTELO)	0.00	0.00	22,874.70	31,179.95	0.00	8,305.25
2117	000000001	000000000000000000001	0005	0079	C. GEORGINA VIDALES CASTILLO (C. OMAR GABRIEL OLVERA GUTIERREZ)	0.00	0.00	58,596.79	58,596.79	0.00	0.00
2117	000000001	000000000000000000001	0005	0080	C. MARIA DEL CARMEN HILDA DURAN ROSALES (C. ISAURO ESPINOZA CASTILLO)	0.00	0.00	27,933.86	35,491.54	0.00	7,557.68
2117	000000001	000000000000000000001	0005	0081	C. ISABEL ALEJANDRA GONZALEZ ROCHA (C. OMAR GABRIEL OLVERA GUTIERREZ)	0.00	0.00	11,812.56	11,812.56	0.00	0.00
2117	000000001	000000000000000000001	0005	0082	GONZALEZ GONZALEZ CARLOS IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0005	0083	C. JULIANA HERNANDEZ VICTORIA (J.MANUEL ROJAS SALAS)	0.00	0.00	29,224.68	31,415.90	0.00	2,191.22
2117	000000001	000000000000000000001	0005	0084	C. JUANA LOPEZ SANTIAGO (BARRIOS CONTRERAS JOSE JAVIER)	0.00	0.00	33,946.77	33,946.77	0.00	0.00
2117	000000001	000000000000000000001	0005	0085	JOSE NARCIZO GARCIA BALLESTEROS	0.00	0.00	9,148.86	9,148.86	0.00	0.00
2117	000000001	000000000000000000001	0005	0086	C. TERESITA DEL NIÑO JESUS PEREZ SOTO (C. VAZQUEZ GUERRERO JUAN IGNACIO)	0.00	0.00	53,623.09	53,623.09	0.00	0.00
2117	000000001	000000000000000000001	0005	0087	C. JESSICA JULIANA LOYA RIVERA ( C. HECTOR ALEJANDRO LOPEZ ALVAREZ)	0.00	0.00	27,776.15	27,776.15	0.00	0.00
2117	000000001	000000000000000000001	0005	0088	C. ELIZABETH SOLIS MONTERO (C. EDI GALINDO LAZCANO)	0.00	0.00	28,499.47	40,605.25	0.00	12,105.78
2117	000000001	000000000000000000001	0005	0089	C. OLGA GUADALUPE LOERA MARTINEZ ( HECTOR ANGELES VALENCIA)	0.00	0.00	13,069.67	19,904.99	0.00	6,835.32
2117	000000001	000000000000000000001	0005	0090	C. GRACIELA ABIGAIL ROMERO ESPINOSA (ALAVARO CAMARENA GOMEZ)	0.00	0.00	15,650.37	24,082.51	0.00	8,432.14
2117	000000001	000000000000000000001	0005	0091	C. MARIA GUADALUPE LOPEZ LOPEZ ( DANIEL HUERTA MORALES)	0.00	0.00	17,044.08	18,839.56	0.00	1,795.48
2117	000000001	000000000000000000001	0005	0092	C. ETIN CORAZON HERNANDEZ CARREON ( RAFAEL SANCHEZ AGUILAR )	0.00	0.00	26,629.86	31,613.74	0.00	4,983.88
2117	000000001	000000000000000000001	0005	0093	C. MAIBELINE KIMBERLY LOPEZ TELLEZ ( MARTIN DANIEL ZARAGOZA NAVARRO	0.00	0.00	9,955.64	8,755.64	0.00	-1,200.00
2117	000000001	000000000000000000001	0005	0094	C. ARLET CITLALLI SANCHEZ MATA ( CONSTANCIO BETANZO FLORES )	0.00	0.00	0.00	6,368.93	0.00	6,368.93
2117	000000001	000000000000000000001	0005	0095	C. DULCE MARIA CABRERA ITURBIDE ( HECTOR BRITANICSEVERIANO HERNANDEZ )	0.00	0.00	14,945.84	17,818.61	0.00	2,872.77
2117	000000001	000000000000000000001	0005	0096	C. CARLOS DONOVAN CORDOVA GALVAN ( JUAN CARLOS CORDOVA RIOS )	0.00	0.00	14,004.85	12,216.00	0.00	-1,788.85
2117	000000001	000000000000000000001	0005	0097	C. DANIEL CANTE LOPEZ ( DANIELA MONSERRAT LUA )	0.00	0.00	10,646.78	13,756.33	0.00	3,109.55
2117	000000001	000000000000000000001	0005	0098	C. SILVA SANCHEZ ALEJANDRO ( )	0.00	0.00	0.00	12,617.65	0.00	12,617.65
2117	000000001	000000000000000000001	0005	0099	C. FANY CRUZ LEON ( VICTOR HUGO SANCHEZ RODRIGUEZ )	0.00	0.00	0.00	172,599.08	0.00	172,599.08
2117	000000001	000000000000000000001	0006		FONACOT	0.00	156,692.24	0.00	0.00	0.00	156,692.24
2117	000000001	000000000000000000001	0006	0001	FONACOT	0.00	161,328.47	0.00	0.00	0.00	161,328.47
2117	000000001	000000000000000000001	0006	0002	Fonacot (Admón. 2019-2021)	0.00	-4,636.23	0.00	0.00	0.00	-4,636.23
2117	000000001	000000000000000000001	0007		RETENCIONES DE OBRAS	0.00	13,248,140.49	266,981.05	5,006,731.68	0.00	17,987,891.12
2117	000000001	000000000000000000001	0007	0001	2% SUPERVISION POR CONTRATO DE OBRA	0.00	1,716,484.58	51,251.38	51,251.38	0.00	1,716,484.58
2117	000000001	000000000000000000001	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	000000000000000000001	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



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2117	000000001	000000000000000000001	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	000000000000000000001	0007	0005	RETENCION DEL 5% AL MILLAR (HABITAT)	0.00	7,971.43	0.00	0.00	0.00	7,971.43
2117	000000001	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	0007	0010	RETENCION DEL 5% AL MILLAR (RAMO 23)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0007	0011	RETENCION DEL 5% AL MILLAR (CONADE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	0007	0015	RETENCION DEL 5% AL MILLAR (CONACULTA)	0.00	36,503.53	0.00	0.00	0.00	36,503.53
2117	000000001	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	0007	0021	RETENCION DEL 5% AL MILLAR (CEB)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	0007	0025	0.5% DERECHOS DE INSPECCION, CONTROL Y VIGILACION DE LOS TRABAJOS (PAD)	0.00	4,171.55	0.00	0.00	0.00	4,171.55
2117	000000001	000000000000000000001	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	000000000000000000001	0007	0027	RETENCION DEL 5% AL MILLAR (CED)	0.00	101,791.29	0.00	0.00	0.00	101,791.29
2117	000000001	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	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	000000000000000000001	0007	0037	0.5% INSPECCION CONTROL Y VIGILANCIA INFRAESTRUCTURA DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0007	0038	0.2% INPECCION CONTROL Y VIGILANCIA (RP)	0.00	2,944,743.33	0.00	0.00	0.00	2,944,743.33
2117	000000001	000000000000000000001	0007	0039	RETENCION DE 5% AL MILLAR (FFIB)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	00000000000000000001	0007	0040	RETENCION 2% INSPECCION DE CONTROL Y VIGILANCIA (FISM 2016)	0.00	650,957.29	0.00	0.00	0.00	650,957.29
2117	000000001	00000000000000000001	0007	0041	RETENCION DE 5% AL MILLAR (FFID)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0042	0.5% INSPECCION DE CONTROL Y VIGILANCIA (HABITAT)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0043	0.5% INSPECCION DE CONTROL Y VIGILANCIA (HB/RP)	0.00	-0.41	0.00	0.00	0.00	-0.41
2117	000000001	00000000000000000001	0007	0044	2% INSPECCION CONTROL Y VIGILANCIA (FISM2014)	0.00	68,794.27	0.00	0.00	0.00	68,794.27
2117	000000001	00000000000000000001	0007	0045	2% SUPERVISION (FISM 2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0046	RETENCION DE 5% AL MILLAR (FFIC)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0047	2% SUPERVISION ( FAIS 2015)	0.00	131,772.05	0.00	0.00	0.00	131,772.05
2117	000000001	00000000000000000001	0007	0048	2% INSPECCION CONTROL Y VIGILANCIA (FISM 2013)	0.00	40,746.52	0.00	0.00	0.00	40,746.52
2117	000000001	00000000000000000001	0007	0049	2% INSPECCION CONTROL Y VIGILANCIA FISMDF 2017	0.00	0.02	0.00	0.00	0.00	0.02
2117	000000001	00000000000000000001	0007	0050	RETENCION DEL 5% AL MILLAR (FFIE 2016)	0.00	8,454.61	0.00	0.00	0.00	8,454.61
2117	000000001	00000000000000000001	0007	0051	2% INSPECCION, CONTROL Y VIGILANCIA FORTAMUNDF 2017	0.00	419,137.74	0.00	0.00	0.00	419,137.74
2117	000000001	00000000000000000001	0007	0052	0.5% INSPECCION, CONTROL Y VIGILANCIA FFID 2017	0.00	2,380.72	0.00	0.00	0.00	2,380.72
2117	000000001	00000000000000000001	0007	0053	2% INSPECCION, CONTROL Y VIGILANCIA FISM 2005	0.00	4,323.04	0.00	0.00	0.00	4,323.04
2117	000000001	00000000000000000001	0007	0054	2% INSPECCION, CONTROL Y VIGILANCIA FISM 2012	0.00	310.99	0.00	0.00	0.00	310.99
2117	000000001	00000000000000000001	0007	0055	3% DEDUCCION SOBRE MANO DE OBRA	0.00	6,099.40	0.00	0.00	0.00	6,099.40
2117	000000001	00000000000000000001	0007	0056	0.5% POR INSPECCION, CONTROL Y VIGILANCIA CEE 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0057	5% AL MILLAR FIDEM 2010	0.00	10,140.08	0.00	0.00	0.00	10,140.08
2117	000000001	00000000000000000001	0007	0058	2% INSPECCION, CONTROL Y VIGILANCIA FORTAMUNDF 2018	0.00	465,555.24	0.00	0.00	0.00	465,555.24
2117	000000001	00000000000000000001	0007	0059	0.5% INSPECCION, CONTROL Y VIGILANCIA (FFI 2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0060	2% DERECHOS DE SUPERVISION Y CONTROL FISMDF 2018	0.00	1,443,717.41	0.00	0.00	0.00	1,443,717.41
2117	000000001	00000000000000000001	0007	0061	2% DERECHOS DE SUPERVISION Y CONTROL FISMDF 2022	0.00	2,446,033.58	0.00	0.00	0.00	2,446,033.58
2117	000000001	00000000000000000001	0007	0062	0.5% C.I.C.E.M. AVGM 2022 (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0063	.2% I. C.I.C. AVGM 2022 (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0064	0.5% C.M.I.C. FEFOM 2022 (2022-2024)	0.00	65,916.79	65,916.79	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0065	.2% I.C.I.C. FEFOM 2022 (2022-2024)	0.00	26,366.72	26,366.72	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0066	2% DERECHOS DE SUPERVISION Y CONTROL AVGM 2022 (2022-2024)	0.00	49,824.13	0.00	0.00	0.00	49,824.13
2117	000000001	00000000000000000001	0007	0067	2% DERECHOS DE SUPERVISION Y CONTROL FEFOM 2022 (2022-2024)	0.00	263,667.19	0.00	0.00	0.00	263,667.19
2117	000000001	00000000000000000001	0007	0068	2% DERECHOS DE SUPERVISION Y CONTROL PAD 2022 (2022-2024)	0.00	293,096.52	0.00	0.00	0.00	293,096.52
2117	000000001	00000000000000000001	0007	0069	0.5% C.M.I.C. PAD 2022 (2022-2024)	0.00	73,274.13	73,274.13	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0070	.2% I.C.I.C. PAD 2022 (2022-2024)	0.00	29,309.66	29,309.66	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0071	2% DERECHOS DE SUPERVISION Y CONTROL RP 2022 (2022-2024)	0.00	94,815.61	0.00	0.00	0.00	94,815.61
2117	000000001	00000000000000000001	0007	0072	0.2% I.C.I.C. RP 2022 (2022-2024)	0.00	19,825.38	0.00	0.00	0.00	19,825.38
2117	000000001	00000000000000000001	0007	0073	0.5% C.M.I.C. RP 2022 (2022-2024)	0.00	13,360.08	0.00	0.00	0.00	13,360.08
2117	000000001	00000000000000000001	0007	0074	2% DERECHOS DE SUPERVISION Y CONTROL FORTAMUNDF 2022 (2022-2024)	0.00	203,829.70	0.00	0.00	0.00	203,829.70
2117	000000001	00000000000000000001	0007	0075	2 % Supervisión por Contrato de Obra FAISMUN 2023	0.00	0.00	0.00	3,824,335.65	0.00	3,824,335.65





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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0007	0076	2 % Supervisión por Contrato de Obra FORTAMUN 2023	0.00	0.00	0.00	196,598.94	0.00	196,598.94
2117	000000001	0000000000000000001	0007	0077	2 % Supervisión por Contrato de Obra REE-AVG 2023	0.00	0.00	0.00	59,606.78	0.00	59,606.78
2117	000000001	0000000000000000001	0007	0078	0.5% C.M.I.C. REE-AVG 2023	0.00	0.00	14,901.69	14,901.69	0.00	0.00
2117	000000001	0000000000000000001	0007	0079	0.2% I.C.I.C. REE-AVG 2023	0.00	0.00	5,960.68	5,960.68	0.00	0.00
2117	000000001	0000000000000000001	0007	0080	2 % Supervisión por Contrato de Obra R.P. 2023	0.00	0.00	0.00	112,024.24	0.00	112,024.24
2117	000000001	0000000000000000001	0007	0081	0.5% C.M.I.C. R.P. 2023	0.00	0.00	0.00	28,006.05	0.00	28,006.05
2117	000000001	0000000000000000001	0007	0082	0.2% I.C.I.C. R.P. 2023	0.00	0.00	0.00	11,202.43	0.00	11,202.43
2117	000000001	0000000000000000001	0007	0083	2 % Supervisión por Contrato de Obra FEFOM 2023	0.00	0.00	0.00	520,625.06	0.00	520,625.06
2117	000000001	0000000000000000001	0007	0084	0.5% C.M.I.C. FEFOM 2023	0.00	0.00	0.00	130,156.29	0.00	130,156.29
2117	000000001	0000000000000000001	0007	0085	0.2% I.C.I.C. FEFOM 2023	0.00	0.00	0.00	52,062.49	0.00	52,062.49
2117	000000001	0000000000000000001	0008		VARIOS	0.00	4,621,737.67	58,143.00	2,245,110.12	0.00	6,808,704.79
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	-64,331.00	1,200.00	7,200.00	0.00	-58,331.00
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	10,374.00	0.00	18,227.10
2117	000000001	0000000000000000001	0008	0024	RETENCION 5 AL MILLAR	0.00	18,737.84	0.00	0.00	0.00	18,737.84
2117	000000001	0000000000000000001	0008	0025	MULTA SSC	0.00	2,629.50	0.00	0.00	0.00	2,629.50
2117	000000001	0000000000000000001	0008	0026	FONDO DE AHORRO ADMINISTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0027	RETENCION POR CONVENIO PAGO DE DEDUCIBLE AL SEGURO.	0.00	2,097.20	0.00	0.00	0.00	2,097.20
2117	000000001	0000000000000000001	0008	0028	ENTERO DE MULTAS NOMINA OPERATIVA POR CAUSA PENAL	0.00	-1.20	0.00	0.00	0.00	-1.20
2117	000000001	0000000000000000001	0008	0029	ENTERO DE SUPENCION A POLICIAS	0.00	4,605,513.27	0.00	0.00	0.00	4,605,513.27
2117	000000001	0000000000000000001	0008	0030	CONVENIO ISRAEL MORALES GALINDO	0.00	6,732.00	0.00	0.00	0.00	6,732.00
2117	000000001	0000000000000000001	0008	0031	CONVENIO MACIEL HERNANDEZ EDUARDO	0.00	19,014.60	0.00	0.00	0.00	19,014.60
2117	000000001	0000000000000000001	0008	0032	MULTA DE JUZGADO VELAZQUEZ OLVERA CELIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0033	MULTAS DE JUZGADO A POLICIAS OPERATIVOS	0.00	0.01	0.00	0.00	0.00	0.01
2117	000000001	0000000000000000001	0008	0034	RETENCIONES POR DESCUENTOS (NOMINA) 2022-2024	0.00	0.00	0.00	1,920,377.59	0.00	1,920,377.59
2117	000000001	0000000000000000001	0008	0035	P.A.E. RETENCIONES PROC ADMTVO DE EJEC	0.00	0.00	0.00	8,236.00	0.00	8,236.00
2117	000000001	0000000000000000001	0008	0036	RETENCIONES POR SUSPENCION 2022-2024	0.00	0.00	0.00	298,922.53	0.00	298,922.53





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000000000000000000001	0013	0003	Seguro de vida reinv. INBURSA (Operativa)	0.00	0.00	0.00	876,587.24	0.00	876,587.24
2117	000000001	000000000000000000001	0013	0004	AHISA vida METLIFE (Operativa)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0013	0005	Seguro de vida Probursa (Operativa)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0013	0006	Seguro de vida Probursa (Sindical)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0014		Retenciones Varias (Admón. 2019-2021)	0.00	9,757.76	0.00	0.00	0.00	9,757.76
2117	000000001	000000000000000000001	0014	0001	Crédito FAMSA	0.00	9,757.76	0.00	0.00	0.00	9,757.76
2117	000000001	000000000000000000001	0015		Retenciones Obra Pública (Admón. 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0016		Fondos de Ahorro (Admón. 2022-2024)	0.00	237,900.00	1,635,100.00	1,521,300.00	0.00	124,100.00
2117	000000001	000000000000000000001	0016	0001	Fondos de Ahorro Sindical	0.00	237,900.00	1,635,100.00	1,521,300.00	0.00	124,100.00
2117	000000001	000000000000000000001	0017		Lactancia Materna (Admón. 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0017	0001	Lactancia Materna Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0017	0002	Lactancia Materna Sindical	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0018		Seguros ( Admón. 2022- 2024)	0.00	-124,677.21	12,200.56	74,051.12	0.00	-62,826.65
2117	000000001	000000000000000000001	0018	0001	Seguro de vida reinv. INBURSA (Sindical)	0.00	-225.00	6,972.00	41,832.00	0.00	34,635.00
2117	000000001	000000000000000000001	0018	0002	Seguro de vida reinv. INBURSA (Administrativa)	0.00	-118.00	1,542.00	13,352.00	0.00	11,692.00
2117	000000001	000000000000000000001	0018	0003	Seguro de vida reinv. INBURSA (Operativa)	0.00	-124,154.77	266.00	266.00	0.00	-124,154.77
2117	000000001	000000000000000000001	0018	0004	AHISA vida METLIFE (Operativa)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0018	0005	Seguro de vida Probursa (Operativa)	0.00	-179.44	3,420.56	6,841.12	0.00	3,241.12
2117	000000001	000000000000000000001	0018	0006	Seguro de vida Probursa (Sindical)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	000000000000000000001	0018	0007	Seguro de Vida Accidentes y Enfermedades	0.00	0.00	0.00	11,760.00	0.00	11,760.00
2117	000000001	000000000000000000001	0019		Retenciones Varias (Admón. 2022-2024)	0.00	21,464.74	4,488,644.45	269,909.70	0.00	-4,197,270.01
2117	000000001	000000000000000000001	0019	0001	Crédito FAMSA	0.00	16,476.84	0.00	0.00	0.00	16,476.84
2117	000000001	000000000000000000001	0019	0002	Licencia sin goce de Sueldo (Admón. 2022-2024)	0.00	4,987.90	0.00	268,567.63	0.00	273,555.53
2117	000000001	000000000000000000001	0019	0003	PRESTAMO MEDIO PLAZO (ADMN 2022-2024)	0.00	0.00	4,488,644.45	1,342.07	0.00	-4,487,302.38
2117	000000001	000000000000000000001	0020		Erogaciones por Remuneraciones al Trabajo Personal	0.00	2,530,531.24	2,181,587.00	0.00	0.00	348,944.24
2117	000000001	000000000000000000001	0020	0001	Erogaciones por Remuneraciones al Trabajo Personal 3% (Admón. 2022-2024)	0.00	2,530,531.24	2,181,587.00	0.00	0.00	348,944.24
2117	000000001	000000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	59,612.62	4,599.00	4,599.00	0.00	59,612.62
2117	000000001	000000000000000000003	0001		10% MULTAS IMPUESTAS POR AUT. FED. NO FISC.	0.00	59,612.62	4,599.00	4,599.00	0.00	59,612.62
2117	000000001	000000000000000000003	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	000000000000000000003	0001	0002	10% MULTAS IMPUESTAS POR AUT. FED. NO FISC. (ADMN. 2013-2015)	0.00	765.23	0.00	0.00	0.00	765.23
2117	000000001	000000000000000000003	0001	0003	10% MULTAS IMPUESTAS POR AUT. FED. NO FISCALES (ADMN. 2016-2018)	0.00	3,531.90	0.00	0.00	0.00	3,531.90
2117	000000001	000000000000000000003	0001	0004	RETENCION DE LACTANCIA MATERNA	0.00	44,876.61	0.00	0.00	0.00	44,876.61
2117	000000001	000000000000000000003	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
2117	000000001	000000000000000000003	0001	0006	10% MULTAS IMPUESTAS POR AUT. FED. NO FISC. 2023	0.00	0.00	4,599.00	4,599.00	0.00	0.00
2118					<b>Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2119					<b>Otras Cuentas por Pagar a Corto Plazo</b>	<b>0.00</b>	<b>143,203,017.39</b>	<b>449,988,515.85</b>	<b>400,799,346.72</b>	<b>0.00</b>	<b>94,013,848.26</b>
2119	000000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	10,775,731.08	142,839,010.59	143,134,432.70	0.00	11,071,153.19



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2119	000000001	000000000000000000001			VARIOS	0.00	8,309,374.85	0.00	381,326.26	0.00	8,690,701.11
2119	000000001	000000000000000000001	0001		INGENIERIA CIVIL DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0001	0001	INGENIERIA CIVIL DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0002		URBANIZ. Y EDIFICACIONES L Y R, S.A DE .C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0002	0001	URBANIZ. Y EDIFICACIONES L Y R, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0003		EDIFICADORA ROJAS Y ASOC.,S.A DE C.V.	0.00	29,102.23	0.00	0.00	0.00	29,102.23
2119	000000001	000000000000000000001	0003	0001	EDIFICADORA ROJAS Y ASOC.,S.A DE C.V.	0.00	29,102.23	0.00	0.00	0.00	29,102.23
2119	000000001	000000000000000000001	0005		JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0005	0001	JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0006		INGENIERIA TERCER MILENIO, S.A. DE C.V.	0.00	492,792.15	0.00	0.00	0.00	492,792.15
2119	000000001	000000000000000000001	0006	0001	INGENIERIA TERCER MILENIO,S.A DE C.V.	0.00	492,792.15	0.00	0.00	0.00	492,792.15
2119	000000001	000000000000000000001	0007		MUNICIPIO DE VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	381,326.26	0.00	381,326.26
2119	000000001	000000000000000000001	0007	0001	MUNICIPIO DE VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	381,326.26	0.00	381,326.26
2119	000000001	000000000000000000001	0010		GRUMIMEX S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0010	0001	GRUMIMEX S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0023		JOSE L.DIAZ VEGA CONST.IMPERMEAB.PINTURAS	0.00	359.90	0.00	0.00	0.00	359.90
2119	000000001	000000000000000000001	0023	0001	JOSE L. DIAZ VEGA CONST.IMPERMEAB.PINTURAS	0.00	359.90	0.00	0.00	0.00	359.90
2119	000000001	000000000000000000001	0030		VICENTE SAUCEDO RUBIO (VISA MONTAJE Y CONST.)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0030	0001	VICENTE SAUCEDO RUBIO (VISA MONTAJE Y CONST.)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0032		LEONARDO AGUILAR MIGUEL (INTECP)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0032	0001	LEONARDO AGUILAR MIGUEL (INTECP)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0034		C.V.M. CONSTRUCCIONES S.A. DE C.V.	0.00	3,359.99	0.00	0.00	0.00	3,359.99
2119	000000001	000000000000000000001	0034	0001	C.V.M. CONSTRUCCIONES S.A.DE C.V.	0.00	3,359.99	0.00	0.00	0.00	3,359.99
2119	000000001	000000000000000000001	0035		CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0035	0001	CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0037		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0037	0001	CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0042		ING.JAIME GUTIERREZ MENDOZA (CONSORCIO CONSA)	0.00	1,181.75	0.00	0.00	0.00	1,181.75
2119	000000001	000000000000000000001	0042	0001	ING.JAIME GUTIERREZ MENDOZA (CONSORCIO CONSA)	0.00	1,181.75	0.00	0.00	0.00	1,181.75
2119	000000001	000000000000000000001	0044		ING.JUAN CARLOS S.PEREZ COSNT.Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0044	0001	ING.JUAN CARLOS S.PEREZ CONST.Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0045		GRUPO CORPORATIVO JAVA S.A.DE C.V	0.00	1,964.72	0.00	0.00	0.00	1,964.72
2119	000000001	000000000000000000001	0045	0001	GRUPO CORPORATIVO JAVA S.A.DE C.V	0.00	1,964.72	0.00	0.00	0.00	1,964.72
2119	000000001	000000000000000000001	0047		ZAIRE INGENIERIA DINAM.S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0047	0001	ZAIRE INGENIERIA DINAM.S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000001	0048		SUMINISTROS SELECTOS,S.A DE C.V.	0.00	388.37	0.00	0.00	0.00	388.37



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000000000001	0048	0001	SUMINISTROS SELECTOS,S.A DE C.V.	0.00	388.37	0.00	0.00	0.00	388.37
2119	000000001	0000000000000000000000001	0056		TERRANOVA CONST. Y EDIF. S.A. DE C.V.	0.00	185.37	0.00	0.00	0.00	185.37
2119	000000001	0000000000000000000000001	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	0000000000000000000000001	0058		TERESA VAZQUEZ RUIZ CONSTRUCCIONES MANCIRA	0.00	7,488.82	0.00	0.00	0.00	7,488.82
2119	000000001	0000000000000000000000001	0058	0001	TERESA VAZQUEZ RUIZ CONSTRUCCIONES MANCIRA	0.00	7,488.82	0.00	0.00	0.00	7,488.82
2119	000000001	0000000000000000000000001	0061		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000000000001	0061	0001	CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000000000001	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	0000000000000000000000001	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	0000000000000000000000001	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	0000000000000000000000001	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	0000000000000000000000001	0068		GRUPO CONSTRUCTOR CLIDIO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000000000001	0068	0001	GRUPO CONSTRUCTOR CLIDIO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000000000001	0069		CONST.MEXIQUEN.ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000000000001	0069	0001	CONST.MEXIQUEN.ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000000000001	0070		COVERMAT, S.A DE C.V.	0.00	74,921.23	0.00	0.00	0.00	74,921.23
2119	000000001	0000000000000000000000001	0070	0001	COVERMAT, S. A DE C.V.	0.00	74,921.23	0.00	0.00	0.00	74,921.23
2119	000000001	0000000000000000000000001	0073		CONSTRUCTORA JAQUENAVY,S.A DE C.V.	0.00	109,626.39	0.00	0.00	0.00	109,626.39
2119	000000001	0000000000000000000000001	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	0000000000000000000000001	0077		MOCTEZUMA ALVARADO FEBE (ESPECIALIDADES ELECTRICAS)	0.00	50,626.42	0.00	0.00	0.00	50,626.42
2119	000000001	0000000000000000000000001	0077	0001	MOCTEZUMA ALVARADO FEBE (ESPECIALIDADES ELECTRICAS)	0.00	50,626.42	0.00	0.00	0.00	50,626.42
2119	000000001	0000000000000000000000001	0080		CONSTRUCCIONES LUCERO, S.A. DE C.V.	0.00	2,495.10	0.00	0.00	0.00	2,495.10
2119	000000001	0000000000000000000000001	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	0000000000000000000000001	0081		SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000000000001	0081	0001	SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000000000001	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	0000000000000000000000001	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	0000000000000000000000001	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	0000000000000000000000001	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	0000000000000000000000001	0088		EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000000000001	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	0000000000000000000000001	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	0000000000000000000000001	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	0000000000000000000000001	0097		CONSTRUCTORA ESPECIALIZADA EN CAMINOS,S. A DE C.V.	0.00	128,957.11	0.00	0.00	0.00	128,957.11
2119	000000001	0000000000000000000000001	0097	0001	CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A DE C.V.	0.00	128,957.11	0.00	0.00	0.00	128,957.11
2119	000000001	0000000000000000000000001	0100		LIBSO ARQUITECTOS, S.A DE C.V	0.00	12,015.45	0.00	0.00	0.00	12,015.45





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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
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
2119	000000001	0000000000000000001	0166	0001	SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0167		E+L ARQUITECTURA S.A. DE C.V.	0.00	7,276.44	0.00	0.00	0.00	7,276.44
2119	000000001	0000000000000000001	0167	0001	E+L ARQUITECTURA S.A. DE C.V.	0.00	7,276.44	0.00	0.00	0.00	7,276.44
2119	000000001	0000000000000000001	0168		ROBERTO ITZAMNA ABREGO DELGADO	0.00	5,226,557.58	0.00	0.00	0.00	5,226,557.58







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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
2119	000000001	000000000000000000000001	0186		ALONSO VALVERDE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000001	0186	0001	ALONSO VALVERDE PASAJES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000002			APOYOS VARIOS	0.00	6,300.00	0.00	0.00	0.00	6,300.00
2119	000000001	000000000000000000000002	0001		APOYOS VARIOS A LA CIUDADANIA	0.00	6,300.00	0.00	0.00	0.00	6,300.00
2119	000000001	000000000000000000000002	0001	0001	APOYOS VARIOS A LA CIUDADANIA 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000002	0001	0002	APOYOS VARIOS A LA CIUDADANIA 2018	0.00	6,300.00	0.00	0.00	0.00	6,300.00
2119	000000001	000000000000000000000003			APOYOS PERSONAL SINDICALIZADO	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2119	000000001	000000000000000000000003	0001		APOYOS PERSONAL SINDICALIZADO	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2119	000000001	000000000000000000000003	0001	0001	APOYOS PERSONAL SINDICALIZADO 2014	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000003	0001	0002	APOYOS PERSONAL SINDICALIZADO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000003	0001	0003	APOYOS PERSONAL SINDICALIZADO 2018	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2119	000000001	000000000000000000000004			Cuentas por pagar a Corto Plazo (Admón. 2019-2021)	0.00	1,572,444.84	0.00	0.00	0.00	1,572,444.84
2119	000000001	000000000000000000000004	0001		Pensiones Alimenticias Nomina Administrativa (Admón. 2019-2021)	0.00	1,233.46	0.00	0.00	0.00	1,233.46
2119	000000001	000000000000000000000004	0001	0001	VAZQUEZ CONTRERAS YNES ANGELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0002	MENDOZA MADRIGAL CAROLINA	0.00	1,231.38	0.00	0.00	0.00	1,231.38
2119	000000001	000000000000000000000004	0001	0003	MENDOZA AGUILAR MARTHA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0004	MARQUEZ HERNANDEZ MARTHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0005	GONZALEZ BAHENA OLINALOHE NANCY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0006	MARTINEZ MARTINEZ MARIA EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0007	ALBINO VAZQUEZ MARIA ELIZABETH	0.00	2.08	0.00	0.00	0.00	2.08
2119	000000001	000000000000000000000004	0001	0008	GALINDO SANDOVAL Yael KETZALI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0009	SALVADOR BLANCAS ABIGAHIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0010	TENORIO CEDILLO ARLETT KAREN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0011	DIAZ MEZA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0012	OLGUIN SEGUNDO ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0013	AGUILAR BOCARDO MARIELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0014	AGUILAR GOMEZ NANCY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0015	PEREZ SILVA MARIA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0016	MORAN MARTINEZ MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0017	ANGELES GARCIA PAULA BEATRIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0018	LOPEZ GONZALEZ IVON EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0001	0019	RAMÍREZ VIVAR MARÍA JAZMIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0002		Pensiones Alimenticias Nomina Sindical (Admón. 2019-2021)	0.00	66,843.29	0.00	0.00	0.00	66,843.29
2119	000000001	000000000000000000000004	0002	0001	LUZ MARIA PENSAMIENTO PALMA	0.00	140,855.47	0.00	0.00	0.00	140,855.47
2119	000000001	000000000000000000000004	0002	0002	ELIZABETH SANCHEZ CORIA	0.00	-1,800.00	0.00	0.00	0.00	-1,800.00
2119	000000001	000000000000000000000004	0002	0003	ANA MARIA CORONA FLORES	0.00	-3,737.74	0.00	0.00	0.00	-3,737.74





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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
2119	000000001	000000000000000000000004	0003	0028	MARTINEZ MARTINEZ MARIA EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0029	MARTINEZ MILLAN MARISOL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0030	MARTINEZ PEREZ ADRIANA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0031	MEJORADA VALDEZ PATRICIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0032	MORALES AGUILERA MARTHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0033	ORNELAS LABRA ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0034	PATIÑO RUEDA NANCY ANEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0035	PEREZ VELAZQUEZ CLAUDIA IVETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0036	REYES TAFOLLA MARIA GRISELDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0037	RODRIGUEZ ARTEAGA NOELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0038	RODRIGUEZ CELIS OLGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0039	ROSARIO MARTINEZ JESSICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0040	ROSAS FLORES ELVIRA ESCOLASTICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0041	SALAZAR HERNANDEZ DIANA CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0042	SALVADOR BLANCAS ABIGAHIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0043	SILVA SANDOVAL EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0044	SOLIS ROLDAN MIREYA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0045	TIRADO HERNANDEZ FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0046	TRINIDAD VELASCO ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0047	VARGAS CASTRO FABIOLA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0048	VARO LEIJA TERESITA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0049	VAZQUEZ REYES CONSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0050	VELAZQUEZ LARA BRENDA ELOISA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0051	VELAZQUEZ SALGADO CARMELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0052	VIDALES CASTILLO GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0053	TENORIO CEDILLO ARLETT KAREN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0054	GUERRA ALVAREZ VALERIA MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0055	ESLAVA CAMARILLO REBECA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0056	RAMIREZ GALLEGOS SONIA MARISOL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0057	DIAZ MEZA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0058	GALVAN RAMIREZ ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0059	ISLAS SANTIAGO ROSA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0060	VILLAGRANA RIVERA NATALY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0061	CABALLERO GARCIA ANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0062	GONZALEZ ROA IRMA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0063	RIVERO CRUZ CARMEN BERENICE	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	000000000000000000000004	0003	0064	FONSECA LOPEZ ERIKA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0065	RAMIREZ LUCAS MARIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0066	CRUZ BENAVIDES DULCE ITZEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0067	RODRIGUEZ MIRELES SANDRA KARINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0068	HERNANDEZ BARRAGAN PAOLA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0069	ATRIANO MARTINEZ ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0070	PEÑA CRUZ ANAYELI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0071	VAZQUEZ CANALES VIRGINIA IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0072	RAMIREZ SORIA KARINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0073	QUIROZ JIMENEZ FRANCISCA GUILLERMINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0074	CASTRO MORALES SUSANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0075	RAMIREZ NAVA BERTHA ELISA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0076	RIVERA BARCENAS SANDRA ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0077	CRUZ SUAREZ ANA JESSICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0078	LARA VILLEDAS ANA LILIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0003	0079	FIERRO MEDRANO MARÍA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0004		Multas Juzgado (Admón. 2019-2021)	0.00	11,202.20	0.00	0.00	0.00	11,202.20
2119	000000001	000000000000000000000004	0004	0001	Multas Juzgado Operativa	0.00	4,928.80	0.00	0.00	0.00	4,928.80
2119	000000001	000000000000000000000004	0004	0002	Multas Juzgado Administrativa Operativa	0.00	6,273.40	0.00	0.00	0.00	6,273.40
2119	000000001	000000000000000000000004	0005		Suspensiones (Admón. 2019-2021)	0.00	1,402,612.10	0.00	0.00	0.00	1,402,612.10
2119	000000001	000000000000000000000004	0005	0001	Suspensiones Operativa	0.00	1,298,939.09	0.00	0.00	0.00	1,298,939.09
2119	000000001	000000000000000000000004	0005	0002	Suspensiones Administrativa-Operativa	0.00	23,117.04	0.00	0.00	0.00	23,117.04
2119	000000001	000000000000000000000004	0005	0003	Suspensiones Administrativa	0.00	80,555.97	0.00	0.00	0.00	80,555.97
2119	000000001	000000000000000000000004	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	000000000000000000000004	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	000000000000000000000004	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	000000000000000000000004	0007		Pensiones Alimenticias Nomina Lista de Raya (Admón 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0007	0001	GONZALEZ BAHENA OLINALOHE NANCY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0007	0002	AGUILAR BOCARDO MARIELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0008		PASAJES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0008	0001	MARCO ANTONIO AGUILAR ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0008	0002	JUAN CARLOS ARIZA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000004	0008	0003	MARCO ANTONIO GUZMAN FLORIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000000005			Cuentas por pagar a Corto Plazo (Admón. 2022-2024)	0.00	387,611.39	142,839,010.59	142,753,106.44	0.00	301,707.24
2119	000000001	000000000000000000000005	0001		Pensiones Alimenticias Nomina Administrativa (Admón. 2022-2024)	0.00	-17,534.87	36,333.17	21,576.30	0.00	-32,291.74
2119	000000001	000000000000000000000005	0001	0001	MARIA JAZMIN RAMIREZ VIVAR	0.00	1,638.91	2,928.94	0.00	0.00	-1,290.03





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2119	000000001	00000000000000000005	0003	0013	Díaz Hernández Miriam Leticia	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0014	Martínez Millán Marisol	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0015	Rosas Flores Elvira Escolástica	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0016	Vidales Castillo Georgina	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0017	González Rocha Isabel Alejandra	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0018	Castro Miramon Norma	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0019	Pérez Velázquez Claudia Iveth	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0020	Patño Rueda Nancy Anel	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0021	Morales Aguilera Martha	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0022	Guerra Álvarez Valeria Monserrat	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0023	Acosta Alvarado Blanca Estela	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0024	Soles Roldan Mireya Esmeralda	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0025	Caballero Garcia Ana Laura	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0026	Trinidad Velasco Rosa	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0027	Vázquez Reyes Consuelo	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0028	Galván Ramírez Angélica	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0029	Fierro Medrano María Guadalupe	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0030	Chavira González Martha Elena	0.00	1,261.29	0.00	0.00	0.00	1,261.29
2119	000000001	00000000000000000005	0003	0031	Rodríguez Celis Olga	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0032	Mejorada Valdes Patricia Guadalupe	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0033	Ornelas Labra Rocío	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0034	Islas Santiago Rosa Guadalupe	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0035	Martínez Martínez María Eugenia	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0036	Martínez Pérez Adriana Guadalupe	0.00	-257.98	0.00	0.00	0.00	-257.98
2119	000000001	00000000000000000005	0003	0037	Gutierrez Casiano Ivonne	0.00	257.99	0.00	0.00	0.00	257.99
2119	000000001	00000000000000000005	0003	0038	Vázquez Canales Virginia Ivonne	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0039	González Roa Irma Alejandra	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0040	García Olvera Itzayana	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0041	Lara Villedas Ana Lilia	0.00	0.00	8,656.30	0.00	0.00	-8,656.30
2119	000000001	00000000000000000005	0003	0042	Emigdio Ramírez Lucia Elizabeth	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0043	Silva Sandoval Edith	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0044	Salazar Hernández Diana Carmen	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0045	Ramírez Soria Karina	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0046	Ramírez Gallegos Sonia Marisol	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0047	Villagrana Rivera Nataly	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0048	Velázquez Lara Brenda Eloísa	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 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	000000000000000000005	0003	0049	Atriano Martínez Adriana	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0003	0050	Martínez Hernández Teresa	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0003	0051	Eslava Camarillo Rebeca Elizabeth	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0003	0052	Rodríguez Mireles Sandra Karina	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0003	0053	Cruz Suárez Ana Jessica	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	000000000000000000005	0003	0054	Ramírez Lucas María del Carmen	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0003	0055	Cruz Benavides Dulce Itzel	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0003	0056	Luis Santiago Verónica	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0003	0057	Pensiones Segundo Semestre 2024	0.00	21,044.90	0.00	0.00	0.00	21,044.90
2119	000000001	000000000000000000005	0004		Multas Juzgado (Admón. 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0004	0001	Multas Juzgado Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0005		Suspensiones (Admón. 2022-2024)	0.00	139,767.86	0.00	13,113.62	0.00	152,881.48
2119	000000001	000000000000000000005	0005	0001	Suspensiones Operativa	0.00	50,883.54	0.00	7,369.82	0.00	58,253.36
2119	000000001	000000000000000000005	0005	0002	Suspensiones Administrativa-Seguridad	0.00	0.00	0.00	5,743.80	0.00	5,743.80
2119	000000001	000000000000000000005	0005	0003	Suspensiones Administrativa	0.00	88,884.32	0.00	0.00	0.00	88,884.32
2119	000000001	000000000000000000005	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	000000000000000000005	0007		Pensiones Alimenticias Nomina Lista de Raya (Admón 2022-2024)	0.00	13,237.87	0.00	0.00	0.00	13,237.87
2119	000000001	000000000000000000005	0007	0001	Hernández Gutiérrez Mary Cruz	0.00	937.50	0.00	0.00	0.00	937.50
2119	000000001	000000000000000000005	0007	0002	PENSIONES SEGUNDO SEMESTRE 2022	0.00	12,300.37	0.00	0.00	0.00	12,300.37
2119	000000001	000000000000000000005	0008		Honorarios Personas Fisicas (Admón 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0008	0001	Sivia Elena Meza Gerez	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	000000000000000000005	0009		BANOBRA	0.00	0.00	11,052,221.29	11,052,221.29	0.00	0.00
2119	000000001	000000000000000000005	0009	0001	BANOBRAS AMORTIZACION DE CAPITAL E INTERESES DEUDA FEFOM FIDEICOMISO 1734	0.00	0.00	11,052,221.29	11,052,221.29	0.00	0.00
2119	000000001	000000000000000000005	0010		BANCO MERCANTIL DEL NORTE, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE	0.00	0.00	56,618,400.04	56,618,400.04	0.00	0.00
2119	000000001	000000000000000000005	0010	0001	GRUPO FINANCIERO BANORTE	0.00	0.00	56,618,400.04	56,618,400.04	0.00	0.00
2119	000000001	000000000000000000005	0011		BBVA MEXICO SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE	0.00	0.00	101,045.07	101,045.07	0.00	0.00
2119	000000001	000000000000000000005	0011	0001	GRUPO FINANCIERO BBVA MEXICO	0.00	0.00	101,045.07	101,045.07	0.00	0.00
2119	000000001	000000000000000000005	0012		BANSI, S.A INSTITUCION DE BANCA MULTIPLE	0.00	0.00	74,946,750.12	74,946,750.12	0.00	0.00
2119	000000001	000000000000000000005	0012	0001	BANSI, S.A INSTITUCION DE BANCA MULTIPLE	0.00	0.00	74,946,750.12	74,946,750.12	0.00	0.00
2119	000000002				ACREEDORES DIVERSOS	0.00	96,063,649.94	266,619,202.19	207,664,914.02	0.00	37,109,361.77
2119	000000002	000000000000000000001			ACREEDORES DIVERSOS	0.00	13,119,086.17	74,268.69	74,269.38	0.00	13,119,086.86
2119	000000002	000000000000000000001	0001		VARIOS	0.00	12,279,742.22	72,047.38	72,047.38	0.00	12,279,742.22
2119	000000002	000000000000000000001	0001	0021	LUIS JIMENEZ ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0022	DIF AYUNTAMIENTO VALLE DE CHALCO SOL.	0.00	842,175.00	0.00	0.00	0.00	842,175.00
2119	000000002	000000000000000000001	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	000000000000000000001	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



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta			Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0034		GARCIA ARELLANO JUAN	0.00	951.56	0.00	0.00	0.00	951.56
2119	000000002	0000000000000000001	0001	0035		AYALA HUESCA NORMA CAROLINA	0.00	241.92	0.00	0.00	0.00	241.92
2119	000000002	0000000000000000001	0001	0036		1CANCHOLA RAMIREZ FERNANDO	0.00	2,563.49	0.00	0.00	0.00	2,563.49
2119	000000002	0000000000000000001	0001	0037		GARCIA GARCIA JUAN CARLOS	0.00	2,128.53	0.00	0.00	0.00	2,128.53
2119	000000002	0000000000000000001	0001	0038		SOBRANTES DEL DEPARTAMENTO CAJA GENERAL TESORERIA 2018	0.00	939.60	0.00	0.00	0.00	939.60
2119	000000002	0000000000000000001	0001	0039		GUZMAN ARREOLA RAUL	0.00	1,781.13	0.00	0.00	0.00	1,781.13
2119	000000002	0000000000000000001	0001	0040		LOPEZ FLORES AUGUSTO	0.00	741.88	0.00	0.00	0.00	741.88
2119	000000002	0000000000000000001	0001	0041		REYES MADRIGAL NANCY ELIZABETH	0.00	2,363.00	0.00	0.00	0.00	2,363.00
2119	000000002	0000000000000000001	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	0000000000000000001	0001	0043		SANTOS GUJOSA MA.DEL CARMEN	0.00	1,410.20	0.00	0.00	0.00	1,410.20
2119	000000002	0000000000000000001	0001	0045		BAUTISTA MARTINEZ CAROLINA	0.00	2,386.01	0.00	0.00	0.00	2,386.01
2119	000000002	0000000000000000001	0001	0046		FALCON ALVAREZ CARLOS ALBERTO	0.00	2,256.91	0.00	0.00	0.00	2,256.91
2119	000000002	0000000000000000001	0001	0047		GARCIA PEDRAZA CRISTINA	0.00	1,844.64	0.00	0.00	0.00	1,844.64
2119	000000002	0000000000000000001	0001	0049		COSME GALINDO ENIC	0.00	691.00	0.00	0.00	0.00	691.00
2119	000000002	0000000000000000001	0001	0051		MOYSEN RAMIREZ KARLA GABRIELA	0.00	3,000.50	0.00	0.00	0.00	3,000.50
2119	000000002	0000000000000000001	0001	0054		JOSE GABRIEL VAZQUEZ LOPEZ	0.00	2,770.85	0.00	0.00	0.00	2,770.85
2119	000000002	0000000000000000001	0001	0056		CUELLAR TORRES PRIMITIVO	0.00	751.49	0.00	0.00	0.00	751.49
2119	000000002	0000000000000000001	0001	0057		ANGELES IVARIAS JOSE	0.00	1,192.60	0.00	0.00	0.00	1,192.60
2119	000000002	0000000000000000001	0001	0060		JIMENEZ JIMENEZ MARINA	0.00	4,571.28	0.00	0.00	0.00	4,571.28
2119	000000002	0000000000000000001	0001	0061		SERRANO RAMIREZ VICTOR FERNANDO	0.00	2,260.84	0.00	0.00	0.00	2,260.84
2119	000000002	0000000000000000001	0001	0063		CHIPOLINE CEJUDO MA.DEL CARMEN	0.00	2,110.49	0.00	0.00	0.00	2,110.49
2119	000000002	0000000000000000001	0001	0064		GARCIA CISNEROS BARNEY	0.00	1,120.90	0.00	0.00	0.00	1,120.90
2119	000000002	0000000000000000001	0001	0065		HERNANDEZ MENDEZ JAIME	0.00	983.80	0.00	0.00	0.00	983.80
2119	000000002	0000000000000000001	0001	0066		MENDEZ GONZALEZ MARIA ELIZA	0.00	983.80	0.00	0.00	0.00	983.80
2119	000000002	0000000000000000001	0001	0067		OLIVARES SOTO CARLOS IVAN	0.00	2,023.06	0.00	0.00	0.00	2,023.06
2119	000000002	0000000000000000001	0001	0068		PADILLA ESPINOSA LOURDES L.	0.00	1,120.90	0.00	0.00	0.00	1,120.90
2119	000000002	0000000000000000001	0001	0069		PAEZ MEDINA DAVID	0.00	983.80	0.00	0.00	0.00	983.80
2119	000000002	0000000000000000001	0001	0070		PEREZ GARCIA MARIBEL	0.00	1,362.81	0.00	0.00	0.00	1,362.81
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 BOLAÑOS 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





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	00000000000000000000000001	0001	0092		MARIO J.NAVA VELAZQUEZ	0.00	3,478.68	0.00	0.00	0.00	3,478.68
2119	000000002	00000000000000000000000001	0001	0093		LAZARO GALINDO PLATA	0.00	2,004.48	0.00	0.00	0.00	2,004.48
2119	000000002	00000000000000000000000001	0001	0094		ANA CECILIA CASTRO RUIZ	0.00	1,197.50	0.00	0.00	0.00	1,197.50
2119	000000002	00000000000000000000000001	0001	0095		GABRIELA GALARZA HERNANDEZ	0.00	1,224.12	0.00	0.00	0.00	1,224.12
2119	000000002	00000000000000000000000001	0001	0096		JUANA G.GONZALEZ GUERRERO	0.00	1,224.12	0.00	0.00	0.00	1,224.12
2119	000000002	00000000000000000000000001	0001	0097		MIREYA OLIVER SANCHEZ	0.00	2,193.73	0.00	0.00	0.00	2,193.73
2119	000000002	00000000000000000000000001	0001	0098		SANTIAGO PALMA VITAL	0.00	940.26	0.00	0.00	0.00	940.26
2119	000000002	00000000000000000000000001	0001	0099		CARLOS R.GUERRA HERNANDEZ	0.00	1,206.37	0.00	0.00	0.00	1,206.37
2119	000000002	00000000000000000000000001	0001	0100		MA.GUADALUPE PEREZ SALAZAR	0.00	854.78	0.00	0.00	0.00	854.78
2119	000000002	00000000000000000000000001	0001	0101		MOISES ISRAEL PAZ QUEZADA	0.00	541.63	0.00	0.00	0.00	541.63
2119	000000002	00000000000000000000000001	0001	0102		JUAN CARDENAS RODRIGUEZ	0.00	1,340.06	0.00	0.00	0.00	1,340.06
2119	000000002	00000000000000000000000001	0001	0103		LINDA E.GARCIA MARTINEZ	0.00	846.72	0.00	0.00	0.00	846.72
2119	000000002	00000000000000000000000001	0001	0104		CONCEPCION R.MAYA GONZALEZ	0.00	725.76	0.00	0.00	0.00	725.76
2119	000000002	00000000000000000000000001	0001	0105		OLGA YAÑEZ RODRIGUEZ	0.00	725.76	0.00	0.00	0.00	725.76
2119	000000002	00000000000000000000000001	0001	0106		JUAN JIMENEZ PEREZ	0.00	225.79	0.00	0.00	0.00	225.79
2119	000000002	00000000000000000000000001	0001	0107		RUBEN RUIZ ANGELES	0.00	5,056.19	0.00	0.00	0.00	5,056.19
2119	000000002	00000000000000000000000001	0001	0108		AGUSTIN I.CONTRERAS SALAZAR	0.00	725.76	0.00	0.00	0.00	725.76
2119	000000002	00000000000000000000000001	0001	0109		WENDY MARLEN MORALES MENDOZA	0.00	249.98	0.00	0.00	0.00	249.98
2119	000000002	00000000000000000000000001	0001	0111		SISSY MELINA RODRIGUEZ ISLAS	0.00	667.78	0.00	0.00	0.00	667.78
2119	000000002	00000000000000000000000001	0001	0112		NADIA VERONICA MORA ALVAREZ	0.00	279.74	0.00	0.00	0.00	279.74
2119	000000002	00000000000000000000000001	0001	0113		MA.GUADALUPE PEREZ ALARCON	0.00	279.74	0.00	0.00	0.00	279.74
2119	000000002	00000000000000000000000001	0001	0114		VICTOR HUGO VELAZQUEZ PEREZ	0.00	5,944.13	0.00	0.00	0.00	5,944.13
2119	000000002	00000000000000000000000001	0001	0115		ROCIO VENTURA MARTINEZ	0.00	1,094.40	0.00	0.00	0.00	1,094.40
2119	000000002	00000000000000000000000001	0001	0116		ARTURO ALFARO GOMEZ	0.00	3,174.60	0.00	0.00	0.00	3,174.60
2119	000000002	00000000000000000000000001	0001	0117		FRYSTNY MARTINEZ SALAZAR	0.00	591.36	0.00	0.00	0.00	591.36
2119	000000002	00000000000000000000000001	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	00000000000000000000000001	0001	0119		CAJA GRAL.DE GOBIERNO DEL EDO.DE MEXICO	0.00	-3,459.12	0.00	0.00	0.00	-3,459.12
2119	000000002	00000000000000000000000001	0001	0121		LOPEZ ALBA JUAN MANUEL	0.00	1,168.20	0.00	0.00	0.00	1,168.20
2119	000000002	00000000000000000000000001	0001	0122		SUAREZ BUCIO AURELIO	0.00	2,725.80	0.00	0.00	0.00	2,725.80
2119	000000002	00000000000000000000000001	0001	0124		HERNANDEZ MENDOZA SABINO	0.00	1,168.20	0.00	0.00	0.00	1,168.20
2119	000000002	00000000000000000000000001	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	00000000000000000000000001	0001	0126		ARTEAGA JIMENEZ ALMA DELIA	0.00	145.00	0.00	0.00	0.00	145.00
2119	000000002	00000000000000000000000001	0001	0127		MATLA MORENO DAVID	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000000000001	0001	0128		RAMIREZ TINOCO MOISES GIL	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000000000001	0001	0129		SOTO OLARTE LUIS	0.00	145.00	0.00	0.00	0.00	145.00
2119	000000002	00000000000000000000000001	0001	0130		CAMACHO HERNANDEZ BERTHA	0.00	747.00	0.00	0.00	0.00	747.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0131	HERNANDEZ GARMONA MARGARITA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0132	HERNANDEZ ESTRADA MA.ISABEL	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0133	HERNANDEZ HERRERA ROBERTO	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0134	JUAREZ GONZALEZ GABRIEL	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0135	LAZARO PARRA RAYMUNDO	0.00	145.00	0.00	0.00	0.00	145.00
2119	000000002	00000000000000000001	0001	0136	LOPEZ GARCIA IRMA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0137	PANTOJA DE MENDEZ BLANCA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0138	SOLIS RUIZ JOSE FRANCISCO	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0139	TELLEZ PAREDES RAMON	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0140	ALBERTO MUÑOZ BAUTISTA	0.00	174.45	0.00	0.00	0.00	174.45
2119	000000002	00000000000000000001	0001	0141	ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0150	MARCOS ZITLALPOPOCA GONZALEZ	0.00	890.65	0.00	0.00	0.00	890.65
2119	000000002	00000000000000000001	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	00000000000000000001	0001	0178	VELADIZ MEZA JOSE ENRIQUE	0.00	6,095.00	0.00	0.00	0.00	6,095.00
2119	000000002	00000000000000000001	0001	0182	CORTES SALINAS JOSE GERARDO	0.00	2,314.02	0.00	0.00	0.00	2,314.02
2119	000000002	00000000000000000001	0001	0205	ADAME ROSALES MISAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0228	BENITEZ SANCHEZ ANGELA	0.00	533.15	0.00	0.00	0.00	533.15
2119	000000002	00000000000000000001	0001	0240	AGUILAR GARCIA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0248	DIAZ CRUZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0257	BAUTISTA CRUZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0259	PADILLA ESPINOSA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0262	CARRANZA CRUZ LORETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	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	00000000000000000001	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	00000000000000000001	0001	0270	PRODUCIENDO PARA EL AVANCE A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0306	FRANCISCO SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0310	GREGORIO RAMIREZ ANGULO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0314	ALEJANDRO MONTECINOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0315	AGUSTINA CLARA LAZARO SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	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	00000000000000000001	0001	0330	S.H.C.P.	0.00	3,483.85	0.00	0.00	0.00	3,483.85
2119	000000002	00000000000000000001	0001	0342	GONZELEZ PAREDEZ ZITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0343	MAYEN GALICIA ALONSO TONATIUH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0344	ORTIZ ROLDAN GEMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0345	CERNA MENDEZ RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0346	OLVERA CORREA MARIANA	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
2119	000000002	0000000000000000000000001	0001	0348	GUTIERREZ TORRES YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0350	MACHORRO PALESTINO ROMUALDO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0351	RAMIREZ ARVIZU RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0356	GONZALEZ ALEGRIA CESAR ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0367	CUAPIO DIAZ MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0385	ARTURO CRUZ RAMIREZ	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000000000001	0001	0420	JESUS ROCHA TREJO	0.00	20,721.78	0.00	0.00	0.00	20,721.78
2119	000000002	0000000000000000000000001	0001	0425	SANDRA DELIA RUIZ VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0432	JOHNNY RODRIGUEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0433	ANA MARIA ORDOÑEZ LOPEZ	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2119	000000002	0000000000000000000000001	0001	0434	MARTHA PATRICIA SANTOS GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0452	LORENZO ANTONIO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0467	PRISILA ESTELA GARCIA LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0468	GONZALEZ TORRES HILDA	0.00	303.00	0.00	0.00	0.00	303.00
2119	000000002	0000000000000000000000001	0001	0473	ALEJANDRO SANCHEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0474	REIBERTA CRUZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0476	FLAVIA JUAREZ HERNANDEZ	0.00	2,298.00	0.00	0.00	0.00	2,298.00
2119	000000002	0000000000000000000000001	0001	0478	MA. TERESA CARREON MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0488	ISSEMYM CONVENIO DE ADEUDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0490	SILVIA ELENA MEZA GEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0494	VICTORIA MONTEL LAZCANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0495	MIGUEL ANGEL GOMEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0497	DIANA GOMEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0504	JOSE LUIS RIVERA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0507	ESTELA PEREA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0510	MARIA DE LOURDES AVILES FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0524	YOLANDA HERNANDEZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0540	ALEJANDRO ROCHA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0541	JOSE FERNANDO RUIZ RAZO	0.00	19,128.82	0.00	0.00	0.00	19,128.82
2119	000000002	0000000000000000000000001	0001	0544	FRANCISCO BALDERAS TRISTAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0545	JOSE RAUL RAMIREZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0546	VERONICA ESTRADA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0547	MARIA EUFROCINA GARDUÑO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0550	CAROLINA DIAZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0551	YADIRA NAYELLY GANDARA PALMER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0603	CRISTINA VALDEZ	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	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
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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	
2119	000000002	000000000000000000001	0001	0823		ERIKA YANIRIA VALDEZ MAZA	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0824	CORRO MAXIMILIANO ERIC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0825	CESAR ARTURO ONTIVEROS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0826	GLORIA PORTILLO CARDONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0827	HAZAEI CORONEL NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0828	UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0829	COMISION FEDERAL DE ELECTRICIDAD	0.00	11,407,495.06	0.00	0.00	0.00	11,407,495.06
2119	000000002	000000000000000000001	0001	0830	ALEJANDRO SANDOVAL CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0831	AMPARO CERVANTES GENESIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0832	ESTEBAN CARRASCO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0833	CESAR SANCHEZ RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0834	MIGUEL ANGEL MARTINEZ ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0835	ALFONSO CARRANZA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0836	JOSE TIRADO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0837	GABRIEL HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0838	MARIA TERESA RAMIREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0839	EFREN AVENDAÑO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0840	LEONOR PACHECO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0841	ROSARIO CRUZ OSORNIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0842	ANGELES ANAHI SANTILLAN FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0843	MARIA DEL CARMEN FUENTES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0844	ADRIANA ARVIZU HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0845	JOSE VIDAL MARTINEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0846	PAOLA GARCIA SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0847	HUMBERTO RUARO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0848	FLORES DIAZ JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0849	DIEGO VAZQUEZ VILLAGRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0850	ALEJANDRA NAVARRETE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0851	JOSE HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0852	JOAQUIN ALVA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0853	ELIZABETH VAZQUEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0854	OSCAR SAMANO VERDURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0855	JESUS PAEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0856	HECTOR MIGUEL GRANADOS ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0857	MARIA DE LOURDES ANAYA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0858	ACTITUD FEMENINA A.C.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000000001	0001	0859		ARACELI GONZALEZ MIRALRIO	0.00	355,000.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0860	SUASTEGUI ELIZALDE EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0861	LORENZO GONZALEZ SILVERIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0862	CARLOS GARCIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0863	MODESTO ARROYO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0864	EDUARDO GARCIA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0865	JOVELIA ESCALERA DE LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0866	ERIKA ISIDRO EUGENIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0867	DULCE MARIA UGALDE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0868	VARELA REYES ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0869	GENARO MARTINEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0870	CATALINA GONZALEZ SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0871	ADRIANA GORGINA JUAREZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0872	SARA DIAZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0873	JOSE PEDRO SANCHEZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0874	ROSANO VALDERRAMA MINERVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0875	REMIGIO MARTINEZ MA. VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0876	HERNANDEZ X NOEL ALTAMERINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0877	REYES GONZALEZ DELFINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0878	REYES REGALADO ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0879	ROJAS SALAS J. MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0880	MARTINEZ MONTIEL JUDITH ELSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0881	SORIANO TAPIA ANTONIA	0.00	1.00	0.00	0.00	0.00	1.00
2119	000000002	000000000000000000001	0001	0882	OROPEZA GARCIA RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0883	JUAREZ CABRERA ALEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0884	SILVA SALAS MARIO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0885	GOMEZ HERNANDEZ MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0886	HERNANDEZ AGUIRRE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0887	SANCHEZ ESCOBAR ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0888	ORDOÑEZ CEPEDA FAUSTO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0889	REYES GUERRERO NORMA CECILIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0890	MARTINEZ MENDOZA MARCELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0891	MACIAS MARTINEZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0892	HERNANDEZ AVILES MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000001	0001	0893	MARTINEZ DIMAS LORENZO	0.00	0.03	0.00	0.00	0.00	0.03
2119	000000002	000000000000000000001	0001	0894	GONZALEZ BARAHONA ROSALINA	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
2119	000000002	0000000000000000000000001	0001	0895	RAMIREZ PEREZ OLIVIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0896	ESCOBAR ESCOBAR HUMBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0897	LOPEZ MERIDA MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0898	SANTILLAN ACEVEDO GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0899	ARIZA SOTO JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0900	CHAPINA CHAVEZ LUIS SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0901	GARCIA ROMAN PERLA RUBI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0902	GARCIA ROMAN ESMERALDA ARISBETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0903	GARCIA SERRA ASUNCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0904	LUNA MUNGUIA ALMA LILIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0905	REYES SALAZAR CARLOS RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0906	LAGUNES PEREZ ETHAN MICHEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0907	PEREZ RODRIGUEZ LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0908	SILVA RAMIREZ SOL LAUREL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0909	CASTRO MARTINEZ EDER JOSSEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0910	CRUZ CASTRO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0911	ZARATE ORTIZ GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0912	GARCIA PEREZ DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0913	BELLO HUERTA ALEJANDRO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0914	ZAVALA ROSAS BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0915	REYNA DELGADO YANIRA MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0916	REYES PEREZ EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0917	VIDA DIGNA PARA TI A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0918	SANCHEZ MARTINEZ LINDA ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0919	ALVAREZ LEON JESUS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0920	ZARATE MARTINEZ YESENIA FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0921	MAGALLON MERAZ NARIA MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0922	QUIROZ RAMIREZ LUIS MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0923	ARIZA ESCALANTE J. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0924	SANCHEZ MARTINEZ LINDA ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0925	VAZQUEZ MORALES ANA GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0926	ECHAZARRETA ORTIZ DANIEL	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	0000000000000000000000001	0001	0927	ROJAS BENITEZ VIRGILIA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	0000000000000000000000001	0001	0928	MARTHA CAZAREZ MARTHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000000000001	0001	0929	DE LA CRUZ MARTINEZ OMAR ALEJANDRO	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	0000000000000000000000001	0001	0930	MORA QUEZADA VERONICA	0.00	16,130.96	0.00	0.00	0.00	16,130.96



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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
2119	000000002	00000000000000000000000001	0001	0931	CASTELLANOS RAMIREZ ALAN	0.00	12,636.01	0.00	0.00	0.00	12,636.01
2119	000000002	00000000000000000000000001	0001	0932	GUZMAN MORALES MARIA GUADALUPE	0.00	18,673.06	0.00	0.00	0.00	18,673.06
2119	000000002	00000000000000000000000001	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	00000000000000000000000001	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	00000000000000000000000001	0001	0935	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO	0.00	-1,400.00	0.00	0.00	0.00	-1,400.00
2119	000000002	00000000000000000000000001	0001	0936	AFIANZADORA SOFIMEX S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0937	GOBIERNO DEL ESTADO DE MEXICO	0.00	-470,948.00	0.00	0.00	0.00	-470,948.00
2119	000000002	00000000000000000000000001	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	00000000000000000000000001	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	00000000000000000000000001	0001	0940	FERNARDO VALENCIA ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	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	00000000000000000000000001	0001	0942	SECRETARIA DE GOBERNACION	0.00	-12,210.00	0.00	0.00	0.00	-12,210.00
2119	000000002	00000000000000000000000001	0001	0943	CARLOS DELGADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0944	YATZIRI ITZEL GUILLEN GOMEZ	0.00	-30,730.60	0.00	0.00	0.00	-30,730.60
2119	000000002	00000000000000000000000001	0001	0945	PEDRO ENRIQUE ESPEJEL HERNANDEZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000000000001	0001	0946	MAURICIO ALEJANDRO ESPEJEL HERNANDEZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000000000001	0001	0947	FEDERICO CABRERA PEREZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000000000001	0001	0948	ALEJANDRA SALDAÑA MORENO	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000000000001	0001	0949	ALIZBETH ORDOÑEZ GUTIERREZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000000000001	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	00000000000000000000000001	0001	0951	SALVADOR XIMENEZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0952	ROBERO MENDOZA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0953	LEONEL MARTINEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0954	COMISION ESTATAL DE SEGURIDAD CIUDADANA	0.00	-219,037.46	0.00	0.00	0.00	-219,037.46
2119	000000002	00000000000000000000000001	0001	0955	HONORARIOS ASIMILADOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0956	ESTIMULO A PRESTADORES DE SERVICIO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0957	ESTIMULO A PROMOTORES COMUNITARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0958	PROMOTOR COMUNITARIO DE CONTRALORIA SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0959	ENLACE HABITAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0960	HONORARIOS ASIMILADOS 2016	0.00	29,695.10	0.00	0.00	0.00	29,695.10
2119	000000002	00000000000000000000000001	0001	0961	JOSE LUIS ALVAREZ ALVARADO (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0962	JESUS ALBINO JALPA TELLEZ (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0963	GUSTAVO ANGEL OLIVARES PEÑA (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0964	ANGELICA VEGA ABURTO (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000000000001	0001	0965	JORGE LUIS POZOS HERNANDEZ	0.00	1,823.71	0.00	0.00	0.00	1,823.71
2119	000000002	00000000000000000000000001	0001	0966	ANA MARINA NUÑEZ BORJA	0.00	3.00	0.00	0.00	0.00	3.00



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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
2119	000000002	00000000000000000001	0001	0967		CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0968		ONFALION, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0969		JAVIER PEREZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0970		TIRADERO DE SAN JUAN IXTAYOPAN	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00
2119	000000002	00000000000000000001	0001	0971		HONORARIOS ASIMILADOS 2017	0.00	-6,760.40	0.00	0.00	0.00	-6,760.40
2119	000000002	00000000000000000001	0001	0972		DISTRIBUIDORA CELULAR DE LA ZONA CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0973		GOBIERNO DEL ESTADO DE MEXICO IMEVIS 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0974		ENTERO 10% RECAUDACION PARA EL GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0975		ANTICIPO TRASLADO DE DOMINIO DE CONTRIBUYENTE NUTRISA S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0976		LUIS MIGUEL SERVIN GRANADOS	0.00	-501,000.00	0.00	0.00	0.00	-501,000.00
2119	000000002	00000000000000000001	0001	0977		JOSE ANTONIO NICOLAS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0978		MORENO LOPEZ ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0979		HONORARIOS ASIMILADOS 2018	0.00	123,146.97	0.00	0.00	0.00	123,146.97
2119	000000002	00000000000000000001	0001	0980		AGUILAR VALTIERRA OCTAVIO (ASOCIACION EQUIDAD E IMPACTO REAL)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0981		GRUPO AT&T CELULAR S. DE R.L. DE C.V.	0.00	0.00	36,547.38	36,547.38	0.00	0.00
2119	000000002	00000000000000000001	0001	0982		GERARDO RAMOS FLORES	0.00	0.00	15,500.00	15,500.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0983		ALONDRA SALAZAR RODRIGUEZ	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2119	000000002	00000000000000000001	0002			BECAS POR PAGAR	0.00	839,343.95	2,221.31	2,222.00	0.00	839,344.64
2119	000000002	00000000000000000001	0002	0001		MIGUEL ANGEL MEDRANO CISNEROS	0.00	-5,342.67	0.00	0.00	0.00	-5,342.67
2119	000000002	00000000000000000001	0002	0002		GUDELIA MARTINEZ MORENO	0.00	-542.67	0.00	0.00	0.00	-542.67
2119	000000002	00000000000000000001	0002	0003		TERESITA DE JESUS FLORES CERON	0.00	957.33	0.00	0.00	0.00	957.33
2119	000000002	00000000000000000001	0002	0938		RETENCION DEL 3% A CONTRATISTA PARA EL GOBIERNO DEL ESTADO DE MEXICO.	0.00	17,271.96	0.00	0.00	0.00	17,271.96
2119	000000002	00000000000000000001	0002	0939		BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR JULIO A DICIEMBRE 2016	0.00	-22,000.00	0.00	0.00	0.00	-22,000.00
2119	000000002	00000000000000000001	0002	0940		BECAS PARA ASPIRANTES A POLICIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0941		BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR ENERO A FEBRERO 2017	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000002	00000000000000000001	0002	0942		BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR MARZO-ABRIL Y MAYO -JUNIO'17	0.00	69,500.00	0.00	0.00	0.00	69,500.00
2119	000000002	00000000000000000001	0002	0943		BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR, JUL-AGO, SEP-OCT, NOV-DIC '17	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0944		BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR ENE-FEB MAR-ABR 2018	0.00	506,000.00	0.00	0.00	0.00	506,000.00
2119	000000002	00000000000000000001	0002	0945		BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR MAYO-JUN Y JUL-AGOS-2018	0.00	148,000.00	0.00	0.00	0.00	148,000.00
2119	000000002	00000000000000000001	0002	0946		BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR SEP-OCT Y NOV-DIC- 2018	0.00	125,000.00	0.00	0.00	0.00	125,000.00
2119	000000002	00000000000000000001	0002	0947		LOPEZ GUTIERREZ MARCO ANTONIO	0.00	0.00	2,221.31	2,222.00	0.00	0.69
2119	000000002	00000000000000000002				Acreedores Diversos (Admón. 2019-2021)	0.00	42,789,471.73	74,730,896.10	36,180,160.74	0.00	4,238,736.37
2119	000000002	00000000000000000002	0001			SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	2019		SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	2020		SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	2021		SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00





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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000002	0015		ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE SERVICIOS AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0015	2019	ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE SERVICIOS AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0015	2020	ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE SERVICIOS AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0015	2021	ORGANISMO PÚBLICO DESCENTRALIZADO PARA LA PRESTACIÓN DE LOS SERVICIOS DE AG	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0016		APOYO ECONOMICO AL C. JOAQUIN URBAN ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0016	2019	APOYO ECONOMICO AL C. JOAQUIN URBAN ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0017		APOYO ECONOMICO AL C. MIGUEL CONTRERAS CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0017	2019	APOYO ECONOMICO AL C. MIGUEL CONTRERAS CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0018		APOYO ECONOMICO AL C. SARA PEÑALOZA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0018	2019	APOYO ECONOMICO AL C. SARA PEÑALOZA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0019		APOYO ECONOMICO AL C. MINUVE PALMA VIRIDIANA ABIGAIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0019	2019	APOYO ECONOMICO AL C. MINUVE PALMA VIRIDIANA ABIGAIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0020		APOYO ECONOMICO AL C. MARIA DE JESUS ESTHER RANGEL RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0020	2019	APOYO ECONOMICO AL C. MARIA DE JESUS ESTHER RANGEL RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0021		APOYO ECONOMICO AL C. ROSENDO ROBERTO GAMBOA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0021	2019	APOYO ECONOMICO AL C. ROSENDO ROBERTO GAMBOA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0022		APOYO ECONOMICO AL C. SOCORRO ARROYO MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0022	2019	APOYO ECONOMICO AL C. SOCORRO ARROYO MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0023		APOYO ECONOMICO AL C. RAFAEL MONTECINOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0023	2019	APOYO ECONOMICO AL C. RAFAEL MONTECINOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0024		APOYO ECONOMICO AL C. GOMEZ CERVANTES RODRIGO ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0024	2019	APOYO ECONOMICO AL C. GOMEZ CERVANTES RODRIGO ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0025		FUNDACION ALOYSIUS, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0025	2019	FUNDACION ALOYSIUS, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0026		SECRETARIA DE COMUNICACIONES Y TRANSPORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0026	2019	SECRETARIA DE COMUNICACIONES Y TRANSPORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	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	00000000000000000002	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	00000000000000000002	0028		INSTITUTO DE CAPACITACION ERIANTHE DEL SURESTE, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0028	2019	INSTITUTO DE CAPACITACION ERIANTHE DEL SURESTE, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0029		VELAZQUEZ AGUIÑIGA JOSE ALFONSO APOYO A POLICIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0029	2019	VELAZQUEZ AGUIÑIGA JOSE ALFONSO APOYO A POLICIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0030		ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	-18,000.00	9,000.00	9,000.00	0.00	-18,000.00
2119	000000002	00000000000000000002	0030	2020	ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0030	2021	ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	-12,000.00	0.00	0.00	0.00	-12,000.00
2119	000000002	00000000000000000002	0030	2022	ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00





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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000002	0048	2021	APOYO ECONOMICO PEDRO DANIEL PÉREZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0049		APOYO ECONOMICO MARTIN RAFAEL CHÁVEZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0049	2021	APOYO ECONOMICO MARTIN RAFAEL CHÁVEZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0050		APOYO ECONOMICO JUAN CARLOS GONZÁLEZ TEJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0050	2021	APOYO ECONOMICO JUAN CARLOS GONZÁLEZ TEJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0051		APOYO ECONOMICO ROSA LAURA LÓPEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0051	2021	APOYO ECONOMICO ROSA LAURA LÓPEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0052		APOYO ECONOMICO JESSICA ITZEL LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0052	2021	APOYO ECONOMICO JESSICA ITZEL LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0053		APOYO ECONOMICO BRENDA ORTEGA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0053	2021	APOYO ECONOMICO BRENDA ORTEGA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0054		APOYO ECONOMICO CONSUELO GÓMEZ GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0054	2021	APOYO ECONOMICO CONSUELO GÓMEZ GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0055		APOYO ECONOMICO JUANA ERIKA FLORES ADAME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0055	2021	APOYO ECONOMICO JUANA ERIKA FLORES ADAME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0056		APOYO ECONOMICO JUAN CARLOS LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0056	2021	APOYO ECONOMICO JUAN CARLOS LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0057		APOYO ECONOMICO ANA LILIA ROMERO SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0057	2021	APOYO ECONOMICO ANA LILIA ROMERO SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0058		APOYO ECONOMICO ERIKA GUADIANA DORADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0058	2021	APOYO ECONOMICO ERIKA GUADIANA DORADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0059		APOYO ECONOMICO BERNARDO RÁMIREZ ELÍAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0059	2021	APOYO ECONOMICO BERNARDO RÁMIREZ ELÍAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0060		APOYO ECONOMICO BENJAMIN GONZÁLEZ MÁRTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0060	2021	APOYO ECONOMICO BENJAMIN GONZÁLEZ MÁRTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0061		APOYO ECONOMICO MARISELA REZA CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0061	2021	APOYO ECONOMICO MARISELA REZA CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0062		APOYO ECONOMICO ALICIA SÁNCHEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0062	2021	APOYO ECONOMICO ALICIA SÁNCHEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0063		APOYO ECONOMICO CARLOS AGUILAR TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0063	2021	APOYO ECONOMICO CARLOS AGUILAR TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0064		APOYO ECONOMICO ALFREDO CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0064	2021	APOYO ECONOMICO ALFREDO CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0065		APOYO ECONOMICO MARIBEL CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0065	2021	APOYO ECONOMICO MARIBEL CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0066		APOYO ECONOMICO MARIBEL GUSTAVO MANUEL MORON CELI	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	00000000000000000002	0066	2021	APOYO ECONOMICO MARIBEL GUSTAVO MANUEL MORON CELI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0067		APOYO ECONOMICO CONSUELO GOMEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0067	2021	APOYO ECONOMICO CONSUELO GOMEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0068		APOYO ECONOMICO MAGDALENA URAGA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0068	2021	APOYO ECONOMICO MAGDALENA URAGA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0069		APOYO ECONOMICO TERESA COATL GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0069	2021	APOYO ECONOMICO TERESA COATL GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0070		APOYO ECONOMICO ITZEL ASHANTI SOLIS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0070	2021	APOYO ECONOMICO ITZEL ASHANTI SOLIS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0071		APOYO ECONOMICO ERIKA MARIBEL FABILA RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0071	2021	APOYO ECONOMICO ERIKA MARIBEL FABILA RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0072		APOYO ECONOMICO ERIKA YAZMIN GÓMEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0072	2021	APOYO ECONOMICO ERIKA YAZMIN GÓMEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0073		APOYO ECONOMICO ERIKA TERESITA DE JESUS TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0073	2021	APOYO ECONOMICO ERIKA TERESITA DE JESUS TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0074		APOYO ECONOMICO JORGE ENRIQUE TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0074	2021	APOYO ECONOMICO JORGE ENRIQUE TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0075		APOYO ECONOMICO YAZMIN OLIVARES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0075	2021	APOYO ECONOMICO YAZMIN OLIVARES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0076		APOYO ECONOMICO DANIEL SALVADOR RICO RAMÍREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0076	2021	APOYO ECONOMICO DANIEL SALVADOR RICO RAMÍREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0077		APOYO ECONOMICO ANA LILIA PARRA PORTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0077	2021	APOYO ECONOMICO ANA LILIA PARRA PORTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0078		APOYO ECONOMICO ALMA DELIA HERNÁNDEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0078	2021	APOYO ECONOMICO ALMA DELIA HERNÁNDEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0079		PEDRO MARQUEZ TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0079	2021	PEDRO MARQUEZ TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0080		INSTITUTO DE FORMACIÓN POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0080	2021	INSTITUTO DE FORMACIÓN POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0080	2022	INSTITUTO DE FORMACION POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0081		CONVENIO ISSEMYM CAPP/002/2021	0.00	32,722,129.01	68,893,289.75	36,171,160.74	0.00	0.00
2119	000000002	00000000000000000002	0081	2021	CONVENIO ISSEMYM CAPP/002/2021	0.00	32,722,129.01	52,817,218.31	20,095,089.30	0.00	0.00
2119	000000002	00000000000000000002	0081	2023	CONVENIO ISSEMYM CAPP/002/2023	0.00	0.00	16,076,071.44	16,076,071.44	0.00	0.00
2119	000000002	00000000000000000003			Acreedores Diversos (Admón. 2022-2024)	0.00	40,153,018.21	191,814,037.40	171,410,483.90	0.00	19,749,464.71
2119	000000002	00000000000000000003	0001		SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	26,900,000.00	26,900,000.00	0.00	0.00
2119	000000002	00000000000000000003	0001	2022	SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	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 2023

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	2023	2022		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000003	0001	2023		SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD (2023)	0.00	0.00	26,900,000.00	26,900,000.00	0.00	0.00
2119	000000002	00000000000000000003	0002			INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE VALLE DE CHALCO SOL.	0.00	0.00	6,367,248.00	6,367,248.00	0.00	0.00
2119	000000002	00000000000000000003	0002	2022		INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE VALLE DE CHALCO SOL.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000003	0002	2023		INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE VALLE DE CHALCO SOL. (2023)	0.00	0.00	6,367,248.00	6,367,248.00	0.00	0.00
2119	000000002	00000000000000000003	0003			GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	11,479,113.00	11,479,113.00	0.00	0.00
2119	000000002	00000000000000000003	0003	2022		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000003	0003	2023		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	11,479,113.00	11,479,113.00	0.00	0.00
2119	000000002	00000000000000000003	0004			I.S.S.E.M.Y.M	0.00	40,153,018.21	143,653,080.40	123,249,522.40	0.00	19,749,460.21
2119	000000002	00000000000000000003	0004	2022		I.S.S.E.M.Y.M	0.00	40,153,018.21	46,418,625.83	20,959,666.49	0.00	14,694,058.87
2119	000000002	00000000000000000003	0004	2023		I.S.S.E.M.Y.M	0.00	0.00	97,234,454.57	102,289,855.91	0.00	5,055,401.34
2119	000000002	00000000000000000003	0005			ODAPAS VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
2119	000000002	00000000000000000003	0005	2022		ODAPAS VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000003	0005	2023		ODAPAS VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
2119	000000002	00000000000000000003	0006			INSTITUTO HACENDARIO DEL ESTADO DE MEXICO IHAEM	0.00	0.00	414,596.00	414,596.00	0.00	0.00
2119	000000002	00000000000000000003	0006	2022		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO IHAEM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000003	0006	2023		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO IHAEM	0.00	0.00	414,596.00	414,596.00	0.00	0.00
2119	000000002	00000000000000000003	0007			INSTITUTO NACIONAL DE CIENCIAS PENALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000003	0007	2022		INSTITUTO NACIONAL DE CIENCIAS PENALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000003	0008			JUAN JAVIER GARCIA MARTINEZ	0.00	0.00	0.00	4.50	0.00	4.50
2119	000000002	00000000000000000003	0008	2023		JUAN JAVIER GARCIA MARTINEZ	0.00	0.00	0.00	4.50	0.00	4.50
2119	000000002	00000000000000000004				Acreedores Diversos (Conciliacion SIIGEM)	0.00	2,073.83	0.00	0.00	0.00	2,073.83
2119	000000002	00000000000000000004	0001			VEGA BLAS MAGDALENO	0.00	2,073.83	0.00	0.00	0.00	2,073.83
2119	000000002	00000000000000000004	0001	2022		VEGA BLAS MAGDALENO	0.00	2,073.83	0.00	0.00	0.00	2,073.83
2119	000000002	00000000000000000004	0002			SILVA SANCHEZ ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000004	0002	2022		SILVA SANCHEZ ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004					CUENTAS POR PAGAR AL GEM	0.00	36,363,636.37	40,530,303.07	50,000,000.00	0.00	45,833,333.30
2119	000000004	00000000000000000001				ANTICIPOS DEL G.E.M. A CUENTA DE PARTICIPACIONES	0.00	36,363,636.37	40,530,303.07	50,000,000.00	0.00	45,833,333.30
2119	000000004	00000000000000000001	0001			ANTICIPO DE PARTICIPACIONES	0.00	36,363,636.37	40,530,303.07	50,000,000.00	0.00	45,833,333.30
2119	000000004	00000000000000000001	0001	0001		ANTICIPO DE PARTICIPACIONES (ENERO 2013)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001	0001	0002		ANTICIPO DE PARTICIPACIONES (FEBRERO 2014)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001	0001	0003		ANTICIPO DE PARTICIPACIONES (OCTUBRE 2019)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	00000000000000000001	0001	0004		ANTICIPO DE PARTICIPACIONES (SEPTIEMBRE 2022))	0.00	36,363,636.37	36,363,636.33	0.00	0.00	0.04
2119	000000004	00000000000000000001	0001	0005		ANTICIPO DE PARTICIPACIONES (DICIEMBRE 2023)	0.00	0.00	4,166,666.74	50,000,000.00	0.00	45,833,333.26
2121						Documentos Comerciales por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2122						Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2129						Otros Documentos por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2131						Porción a Corto Plazo de la Deuda Pública Interna	0.00	-0.02	0.00	0.00	0.00	-0.02
2131	000000001					DOCUMENTOS POR PAGAR A CORTO PLAZO	0.00	-0.02	0.00	0.00	0.00	-0.02



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2131	000000001	000000000000000000001			INSTITUCIONES FINANCIERAS	0.00	-0.02	0.00	0.00	0.00	-0.02
2131	000000001	000000000000000000001	0001		LUMO FINANCIERA DEL CENTRO S.A DE C.V SOFOM E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000000001	0002		BANCO INTERACCIONES, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000000001	0003		CREDITO ADMINISTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	000000000000000000001	0004		SOLUGOB, S.A.P.I. DE C.V., SOFOM, E.N.R.	0.00	-0.02	0.00	0.00	0.00	-0.02
2131	000000001	000000000000000000001	0005		CREDITO ACTA No 111-02-B-001-PQ-22 BANORTE (PARTICIPACIONES 2022) MARZO2022	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002				FINANCIAMIENTO POR PROVEEDORES Y CONTRATISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001			FINANCIAMIENTO POR PROVEEDORES Y CONTRATISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0001		MOTIVOS QUE DAN FUERZA AC	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0002		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0003		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECOSA	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0004		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0005		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0006		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0007		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0008		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0009		ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0010		COMPROMISO FEMENINO AC.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0011		DINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000001	0012		LIBSO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000002			FINANCIAMIENTO POR PROVEEDORES Y CONTRATISTAS (Admón. 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	000000000000000000002	0001		VISION INTELLIGENT CAI	0.00	0.00	0.00	0.00	0.00	0.00
2132					<b>Porción a Corto Plazo de la Deuda Pública Externa</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2133					<b>Porción a Corto Plazo de Arrendamiento Financiero</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2133	000000002				FINANCIAMIENTO DE PROVEEDORES Y CONTRATISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2141					<b>Títulos y Valores de la Deuda Pública Interna a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2142					<b>Títulos y Valores de la Deuda Pública Externa a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2151					<b>Ingresos Cobrados por Adelantado a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2152					<b>Intereses Cobrados por Adelantado a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2159					<b>Otros Pasivos Diferidos a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2161					<b>Fondos en Garantía a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2162					<b>Fondos en Administración a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2163					<b>Fondos Contingentes a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2164					<b>Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2165					<b>Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2166					<b>Valores y Bienes en Garantía a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2171					<b>Provisión para Demandas y Juicios a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2172					<b>Provisión para Contingencias a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2179					<b>Otras Provisiones a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2191					<b>Ingresos por Clasificar</b>	<b>0.00</b>	<b>241,861.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,861.90</b>
2191	000000001				INGRESOS DIVERSOS POR IDENTIFICAR	0.00	241,861.90	0.00	0.00	0.00	241,861.90
2191	000000001	000000000000000000001			INGRESOS DIVERSOS POR IDENTIFICAR 2017	0.00	241,861.90	0.00	0.00	0.00	241,861.90
2191	000000001	000000000000000000001	0005		INGRESOS DIVERSOS POR IDENTIFICAR DEL MES	0.00	180,957.99	0.00	0.00	0.00	180,957.99
2191	000000001	000000000000000000001	2019		INGRESOS POR IDENTIFICAR 2019	0.00	2,371.21	0.00	0.00	0.00	2,371.21



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
2191	000000001	000000000000000000001		2020	INGRESOS POR IDENTIFICAR 2020	0.00	55.69	0.00	0.00	0.00	55.69
2191	000000001	000000000000000000001		2021	INGRESOS POR IDENTIFICAR 2021	0.00	1,432.05	0.00	0.00	0.00	1,432.05
2191	000000001	000000000000000000001		2022	INGRESOS POR IDENTIFICAR 2022	0.00	57,044.96	0.00	0.00	0.00	57,044.96
2199					<b>Recaudación por Participar</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2199					<b>Otros Pasivos Circulantes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2199	000000002				Multas Federales Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
2199	000000002	000000000000000000001			PROCURADURIA FEDERAL DEL CONSUMIDOS	0.00	0.00	0.00	0.00	0.00	0.00
2199	000000002	000000000000000000001	0001		MULTIBRAND OUTLET STORE S.A	0.00	0.00	0.00	0.00	0.00	0.00
2199	000000002	000000000000000000001	0001	0001	MULTIBRAND OUTLET STORE S.A	0.00	0.00	0.00	0.00	0.00	0.00
2211					<b>Proveedores por Pagar a Largo Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2212					<b>Contratistas por Obras Públicas por Pagar a Largo Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2221					<b>Documentos Comerciales por pagar a Largo Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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					<b>Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2229					<b>Otros Documentos por Pagar a Largo Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2231					<b>Títulos y Valores de la Deuda Pública Interna a Largo Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2232					<b>Títulos y Valores de la Deuda Pública Externa a Largo Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2233					<b>Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo</b>	<b>0.00</b>	<b>136,277,857.40</b>	<b>142,479,561.77</b>	<b>141,321,278.00</b>	<b>0.00</b>	<b>135,119,573.63</b>
2233	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	136,277,857.40	142,479,561.77	141,321,278.00	0.00	135,119,573.63
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	80,502,855.40	35,295,395.77	21,829,612.00	0.00	67,037,071.63
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	69,307,582.40	2,270,510.77	0.00	0.00	67,037,071.63
2233	000000001	0000000000000000104	0003		CREDITO 111-02-B-001-PQ-22 BANORTE MARZO 2022	0.00	15,750,000.00	15,750,000.00	0.00	0.00	0.00
2233	000000001	0000000000000000104	0004		CREDITO FIRME ISR JUNIO 2022 (PARTICIPACIONES)	0.00	-4,554,727.00	17,274,885.00	21,829,612.00	0.00	0.00
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	55,775,002.00	107,184,166.00	119,491,666.00	0.00	68,082,502.00









**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
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	4,604,840.00	0.00	4,604,840.00
4143	000000002	0000000000000000001			Registro Civil	0.00	0.00	0.00	4,604,840.00	0.00	4,604,840.00
4143	000000003	0000000000000000001	0001		Registro Civil	0.00	0.00	0.00	4,604,840.00	0.00	4,604,840.00
4143	000000003				Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	8,391,993.64	0.00	8,391,993.64
4143	000000003	0000000000000000001			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	8,391,993.64	0.00	8,391,993.64
4143	000000003	0000000000000000001	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	8,391,993.64	0.00	8,391,993.64
4143	000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	647,160.00	0.00	647,160.00
4143	000000004	0000000000000000001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	647,160.00	0.00	647,160.00
4143	000000004	0000000000000000001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	647,160.00	0.00	647,160.00
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	449,037.00	0.00	449,037.00
4143	000000007	0000000000000000001			Servicios de Panteones	0.00	0.00	0.00	449,037.00	0.00	449,037.00
4143	000000007	0000000000000000001	0001		Servicios de Panteones	0.00	0.00	0.00	449,037.00	0.00	449,037.00
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	0.00	0.00	0.00
4143	000000009	0000000000000000001			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009	0000000000000000001	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000010				Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	276,831.00	0.00	276,831.00
4143	000000010	0000000000000000001			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	276,831.00	0.00	276,831.00











**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
4175	000000001	000000000000000000001			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	000000000000000000001	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
<b>4176</b>					<b>Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	000000000000000000001			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	000000000000000000001	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
<b>4177</b>					<b>Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	000000000000000000001			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	000000000000000000001	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
<b>4178</b>					<b>Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	000000000000000000001			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	000000000000000000001	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
<b>4200</b>					<b>Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4210</b>					<b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4211</b>					<b>Participaciones</b>	<b>0.00</b>	<b>0.00</b>	<b>27,546.58</b>	<b>596,023,205.83</b>	<b>0.00</b>	<b>595,995,659.25</b>
4211	000000001				Participaciones	0.00	0.00	27,546.58	596,023,205.83	0.00	595,995,659.25
4211	000000001	000000000000000000001			Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	0.00	537,838,591.86	0.00	537,838,591.86
4211	000000001	000000000000000000001	0001		Fondo General de Participaciones	0.00	0.00	0.00	336,578,651.79	0.00	336,578,651.79
4211	000000001	000000000000000000001	0002		Fondo de Fomento Municipal	0.00	0.00	0.00	71,876,861.74	0.00	71,876,861.74
4211	000000001	000000000000000000001	0003		Fondo de Fiscalización y Recaudación	0.00	0.00	0.00	28,812,990.83	0.00	28,812,990.83
4211	000000001	000000000000000000001	0004		Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	31,815,649.97	0.00	31,815,649.97
4211	000000001	000000000000000000001	0005		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	6,169,592.82	0.00	6,169,592.82
4211	000000001	000000000000000000001	0006		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	5,772,656.35	0.00	5,772,656.35
4211	000000001	000000000000000000001	0007		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	636.36	0.00	636.36
4211	000000001	000000000000000000001	0008		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	1,006,430.96	0.00	1,006,430.96
4211	000000001	000000000000000000001	0009		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	7,459,583.64	0.00	7,459,583.64
4211	000000001	000000000000000000001	0010		El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	45,452,248.65	0.00	45,452,248.65
4211	000000001	000000000000000000001	0011		Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	1,509,253.39	0.00	1,509,253.39
4211	000000001	000000000000000000001	0012		Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	1,384,035.36	0.00	1,384,035.36
4211	000000001	000000000000000000002			Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	27,546.58	58,184,613.97	0.00	58,157,067.39
4211	000000001	000000000000000000002	0001		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	13,827,999.99	0.00	13,827,999.99
4211	000000001	000000000000000000002	0002		Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	704,058.80	0.00	704,058.80
4211	000000001	000000000000000000002	0003		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	1,057,923.25	0.00	1,057,923.25
4211	000000001	000000000000000000002	0004		Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	848,814.09	0.00	848,814.09









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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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
<b>4397</b>					<b>Diferencias por Reestructuración de Deuda Pública a Favor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>4399</b>					<b>Otros Ingresos y Beneficios Varios</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.26</b>	<b>0.00</b>	<b>1,361.26</b>
4399	000000001				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	1,361.26	0.00	1,361.26
4399	000000001	0000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	1,361.26	0.00	1,361.26
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	1,361.26	0.00	1,361.26
<b>5100</b>					<b>Gastos de Funcionamiento</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,138,978.48</b>	<b>59,975,768.36</b>	<b>1,032,163,210.12</b>	<b>0.00</b>
5100	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	27,362,899.65	75,770.00	27,287,129.65	0.00
5100	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	336,283.24	65,686.75	270,596.49	0.00
5100	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	279,712.70	65,686.75	214,025.95	0.00
5100	A00100000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	40,915.25	0.00	40,915.25	0.00
5100	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	15,655.29	0.00	15,655.29	0.00
5100	A00100000	010301010101120101			Relaciones públicas	0.00	0.00	803,787.11	0.00	803,787.11	0.00
5100	A00100000	010301010101120101	1121		Haberes	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00100000	010301010101120101	1131		Sueldo base	0.00	0.00	123,361.42	0.00	123,361.42	0.00
5100	A00100000	010301010101120101	1311		Prima por años de servicio	0.00	0.00	16,180.32	0.00	16,180.32	0.00
5100	A00100000	010301010101120101	1322		Aguinaldo	0.00	0.00	600,565.44	0.00	600,565.44	0.00
5100	A00100000	010301010101120101	1345		Gratificación	0.00	0.00	26,363.08	0.00	26,363.08	0.00
5100	A00100000	010301010101120101	3141		Servicio de telefonía convencional	0.00	0.00	10,571.27	0.00	10,571.27	0.00
5100	A00100000	010301010101120101	3171		Servicios de acceso a Internet	0.00	0.00	26,745.58	0.00	26,745.58	0.00
5100	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	20,579,296.33	0.00	20,579,296.33	0.00
5100	A00100000	010301010101150101	1111		Dietas	0.00	0.00	879,965.00	0.00	879,965.00	0.00
5100	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	9,935,792.08	0.00	9,935,792.08	0.00
5100	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,259,224.06	0.00	4,259,224.06	0.00
5100	A00100000	010301010101150101	1311		Prima por años de servicio	0.00	0.00	427,326.40	0.00	427,326.40	0.00
5100	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	526,314.44	0.00	526,314.44	0.00
5100	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	801,322.45	0.00	801,322.45	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00100000	010301010101150101	1341		Compensación	0.00	0.00	5,848.69	0.00	5,848.69	0.00
5100	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	3,672,444.84	0.00	3,672,444.84	0.00
5100	A00100000	010301010101150101	1544		Día del maestro y del servidor público	0.00	0.00	8,297.60	0.00	8,297.60	0.00
5100	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	58,189.67	0.00	58,189.67	0.00
5100	A00100000	010301010101150101	3111		Servicio de energía eléctrica	0.00	0.00	4,571.10	0.00	4,571.10	0.00
5100	A00100000	010301010101160101			Relaciones públicas	0.00	0.00	637,935.33	0.00	637,935.33	0.00
5100	A00100000	010301010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	637,935.33	0.00	637,935.33	0.00
5100	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	5,005,597.64	10,083.25	4,995,514.39	0.00
5100	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	2,006,167.94	0.00	2,006,167.94	0.00
5100	A00100000	010301010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	1,482,904.18	0.00	1,482,904.18	0.00
5100	A00100000	010301010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	287,946.99	0.00	287,946.99	0.00
5100	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	172,916.72	0.00	172,916.72	0.00
5100	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,002,569.60	0.00	1,002,569.60	0.00
5100	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	0.00	53,092.21	10,083.25	43,008.96	0.00
5100	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	2,889,068.07	1,000.00	2,888,068.07	0.00
5100	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	A00103000	010803010103110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	A00103000	010803010103120101			Difusión y comunicación institucional	0.00	0.00	157,146.41	0.00	157,146.41	0.00
5100	A00103000	010803010103120101	1322		Aguinaldo	0.00	0.00	157,146.41	0.00	157,146.41	0.00
5100	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	2,138,090.76	0.00	2,138,090.76	0.00
5100	A00103000	010803010103150101	1131		Sueldo base	0.00	0.00	1,193,505.05	0.00	1,193,505.05	0.00
5100	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	409,165.51	0.00	409,165.51	0.00
5100	A00103000	010803010103150101	1321		Prima vacacional	0.00	0.00	70,623.92	0.00	70,623.92	0.00
5100	A00103000	010803010103150101	1322		Aguinaldo	0.00	0.00	16,062.25	0.00	16,062.25	0.00
5100	A00103000	010803010103150101	1345		Gratificación	0.00	0.00	448,234.03	0.00	448,234.03	0.00
5100	A00103000	010803010103150101	3111		Servicio de energía eléctrica	0.00	0.00	500.00	0.00	500.00	0.00
5100	A00103000	010803010103160101			Difusión y comunicación institucional	0.00	0.00	255,574.14	0.00	255,574.14	0.00
5100	A00103000	010803010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	255,574.14	0.00	255,574.14	0.00
5100	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	0.00	334,256.76	1,000.00	333,256.76	0.00
5100	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	132,913.66	0.00	132,913.66	0.00
5100	A00103000	010803010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	98,134.14	0.00	98,134.14	0.00
5100	A00103000	010803010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	19,216.72	0.00	19,216.72	0.00
5100	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,572.30	0.00	11,572.30	0.00
5100	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,019.94	0.00	67,019.94	0.00
5100	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	0.00	5,400.00	1,000.00	4,400.00	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	1,533,894.18	800.00	1,533,094.18	0.00
5100	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	3,200.00	0.00	3,200.00	0.00
5100	A00113000	010303010101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,200.00	0.00	3,200.00	0.00
5100	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	73,389.96	0.00	73,389.96	0.00
5100	A00113000	010303010101120101	1131		Sueldo base	0.00	0.00	13,530.53	0.00	13,530.53	0.00
5100	A00113000	010303010101120101	1311		Prima por años de servicio	0.00	0.00	1,659.52	0.00	1,659.52	0.00
5100	A00113000	010303010101120101	1322		Aguinaldo	0.00	0.00	57,156.58	0.00	57,156.58	0.00
5100	A00113000	010303010101120101	1345		Gratificación	0.00	0.00	1,043.33	0.00	1,043.33	0.00
5100	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,407,656.73	0.00	1,407,656.73	0.00
5100	A00113000	010303010101150101	1131		Sueldo base	0.00	0.00	963,257.61	0.00	963,257.61	0.00
5100	A00113000	010303010101150101	1311		Prima por años de servicio	0.00	0.00	66,380.80	0.00	66,380.80	0.00
5100	A00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	53,131.14	0.00	53,131.14	0.00
5100	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	57,829.24	0.00	57,829.24	0.00
5100	A00113000	010303010101150101	1345		Gratificación	0.00	0.00	256,504.94	0.00	256,504.94	0.00
5100	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,866.96	0.00	1,866.96	0.00
5100	A00113000	010303010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
5100	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	7,248.84	0.00	7,248.84	0.00
5100	A00113000	010303010101150101	3111		Servicio de energía eléctrica	0.00	0.00	400.00	0.00	400.00	0.00
5100	A00113000	010303010101160101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	45,347.49	0.00	45,347.49	0.00
5100	A00113000	010303010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	45,347.49	0.00	45,347.49	0.00
5100	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	4,300.00	800.00	3,500.00	0.00
5100	A00113000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	4,300.00	800.00	3,500.00	0.00
5100	A00114000				PRESIDENCIA Control Patrimonial	0.00	0.00	722,969.06	1,600.00	721,369.06	0.00
5100	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	6,400.00	0.00	6,400.00	0.00
5100	A00114000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	0.00	6,400.00	0.00
5100	A00114000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	43,589.14	0.00	43,589.14	0.00
5100	A00114000	010805010103120101	1322		Aguinaldo	0.00	0.00	43,589.14	0.00	43,589.14	0.00
5100	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	489,097.83	0.00	489,097.83	0.00
5100	A00114000	010805010103150101	1131		Sueldo base	0.00	0.00	297,519.92	0.00	297,519.92	0.00
5100	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	56,786.58	0.00	56,786.58	0.00
5100	A00114000	010805010103150101	1321		Prima vacacional	0.00	0.00	20,847.96	0.00	20,847.96	0.00
5100	A00114000	010805010103150101	1322		Aguinaldo	0.00	0.00	3,212.45	0.00	3,212.45	0.00
5100	A00114000	010805010103150101	1345		Gratificación	0.00	0.00	109,930.92	0.00	109,930.92	0.00
5100	A00114000	010805010103150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	0.00	800.00	0.00
5100	A00114000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	0.00	15,744.77	0.00	15,744.77	0.00
5100	A00114000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	15,744.77	0.00	15,744.77	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	168,137.32	1,600.00	166,537.32	0.00
5100	A00114000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	64,674.13	0.00	64,674.13	0.00
5100	A00114000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	47,988.76	0.00	47,988.76	0.00
5100	A00114000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,431.32	0.00	9,431.32	0.00
5100	A00114000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,659.48	0.00	5,659.48	0.00
5100	A00114000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,683.63	0.00	31,683.63	0.00
5100	A00114000	010805010103250102	3111		Servicio de energía eléctrica	0.00	0.00	8,700.00	1,600.00	7,100.00	0.00
5100	A00149000				PRESIDENCIA Fomento Turístico	0.00	0.00	218,655.35	0.00	218,655.35	0.00
5100	A00149000	030701010101120101			Promoción e información turística	0.00	0.00	13,700.00	0.00	13,700.00	0.00
5100	A00149000	030701010101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,050.00	0.00	7,050.00	0.00
5100	A00149000	030701010101120101	3171		Servicios de acceso a Internet	0.00	0.00	6,650.00	0.00	6,650.00	0.00
5100	A00149000	030701010101150101			Promoción e información turística	0.00	0.00	106,395.72	0.00	106,395.72	0.00
5100	A00149000	030701010101150101	1131		Sueldo base	0.00	0.00	97,634.95	0.00	97,634.95	0.00
5100	A00149000	030701010101150101	1345		Gratificación	0.00	0.00	8,760.77	0.00	8,760.77	0.00
5100	A00149000	030701010101160101			Promoción e información turística	0.00	0.00	54,074.26	0.00	54,074.26	0.00
5100	A00149000	030701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	54,074.26	0.00	54,074.26	0.00
5100	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	44,485.37	0.00	44,485.37	0.00
5100	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	6,488.58	0.00	6,488.58	0.00
5100	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	2,133.23	0.00	2,133.23	0.00
5100	A00149000	030701010102150101	1345		Gratificación	0.00	0.00	35,863.56	0.00	35,863.56	0.00
5100	A00150000				PRESIDENCIA Cultura	0.00	0.00	12,891,111.90	1,100.00	12,890,011.90	0.00
5100	A00150000	020402010101110101			Servicios culturales	0.00	0.00	31,972.00	0.00	31,972.00	0.00
5100	A00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	31,972.00	0.00	31,972.00	0.00
5100	A00150000	020402010101120101			Servicios culturales	0.00	0.00	599,940.98	0.00	599,940.98	0.00
5100	A00150000	020402010101120101	1131		Sueldo base	0.00	0.00	99,690.48	0.00	99,690.48	0.00
5100	A00150000	020402010101120101	1311		Prima por años de servicio	0.00	0.00	9,542.24	0.00	9,542.24	0.00
5100	A00150000	020402010101120101	1322		Aguinaldo	0.00	0.00	469,133.00	0.00	469,133.00	0.00
5100	A00150000	020402010101120101	1345		Gratificación	0.00	0.00	18,256.22	0.00	18,256.22	0.00
5100	A00150000	020402010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	3,319.04	0.00	3,319.04	0.00
5100	A00150000	020402010101150101			Servicios culturales	0.00	0.00	12,013,572.29	0.00	12,013,572.29	0.00
5100	A00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,831,601.75	0.00	4,831,601.75	0.00
5100	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,576,881.88	0.00	4,576,881.88	0.00
5100	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	170,930.56	0.00	170,930.56	0.00
5100	A00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	353,022.57	0.00	353,022.57	0.00
5100	A00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	631,557.50	0.00	631,557.50	0.00
5100	A00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,392,397.40	0.00	1,392,397.40	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	11,409.20	0.00	11,409.20	0.00
5100	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	45,221.43	0.00	45,221.43	0.00
5100	A00150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	0.00	550.00	0.00
5100	A00150000	020402010101160101			Servicios culturales	0.00	0.00	15,434.15	0.00	15,434.15	0.00
5100	A00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	15,434.15	0.00	15,434.15	0.00
5100	A00150000	020402010101250102			Servicios culturales	0.00	0.00	230,192.48	1,100.00	229,092.48	0.00
5100	A00150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	86,661.25	0.00	86,661.25	0.00
5100	A00150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	64,303.27	0.00	64,303.27	0.00
5100	A00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,637.56	0.00	12,637.56	0.00
5100	A00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,583.52	0.00	7,583.52	0.00
5100	A00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	42,432.88	0.00	42,432.88	0.00
5100	A00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	16,574.00	1,100.00	15,474.00	0.00
5100	A00152000				PRESIDENCIA Atención a la Mujer	0.00	0.00	3,232,493.56	4,616.75	3,227,876.81	0.00
5100	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	30,559.80	4,616.75	25,943.05	0.00
5100	A00152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,559.80	4,616.75	25,943.05	0.00
5100	A00152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	112,033.44	0.00	112,033.44	0.00
5100	A00152000	020608050104120101	1131		Sueldo base	0.00	0.00	9,930.60	0.00	9,930.60	0.00
5100	A00152000	020608050104120101	1311		Prima por años de servicio	0.00	0.00	2,074.40	0.00	2,074.40	0.00
5100	A00152000	020608050104120101	1322		Aguinaldo	0.00	0.00	98,727.65	0.00	98,727.65	0.00
5100	A00152000	020608050104120101	1345		Gratificación	0.00	0.00	782.19	0.00	782.19	0.00
5100	A00152000	020608050104120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	0.00	518.60	0.00
5100	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,037,042.06	0.00	1,037,042.06	0.00
5100	A00152000	020608050104150101	1131		Sueldo base	0.00	0.00	695,235.22	0.00	695,235.22	0.00
5100	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	101,186.03	0.00	101,186.03	0.00
5100	A00152000	020608050104150101	1311		Prima por años de servicio	0.00	0.00	6,223.20	0.00	6,223.20	0.00
5100	A00152000	020608050104150101	1321		Prima vacacional	0.00	0.00	52,634.70	0.00	52,634.70	0.00
5100	A00152000	020608050104150101	1322		Aguinaldo	0.00	0.00	48,868.10	0.00	48,868.10	0.00
5100	A00152000	020608050104150101	1345		Gratificación	0.00	0.00	127,036.95	0.00	127,036.95	0.00
5100	A00152000	020608050104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	0.00	1,555.80	0.00
5100	A00152000	020608050104150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
5100	A00152000	020608050104150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,264.86	0.00	3,264.86	0.00
5100	A00152000	020608050104160101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	79,084.54	0.00	79,084.54	0.00
5100	A00152000	020608050104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	79,084.54	0.00	79,084.54	0.00
5100	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,973,773.72	0.00	1,973,773.72	0.00
5100	A00152000	020608050104250102	1412		Aportaciones de servicio de salud	0.00	0.00	839,890.67	0.00	839,890.67	0.00
5100	A00152000	020608050104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	566,681.39	0.00	566,681.39	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00152000	020608050104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	111,267.09	0.00	111,267.09	0.00
5100	A00152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	66,826.07	0.00	66,826.07	0.00
5100	A00152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	389,108.50	0.00	389,108.50	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	2,844,211.09	4,446.35	2,839,764.74	0.00
5100	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	27,640.04	3,946.35	23,693.69	0.00
5100	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,640.04	3,946.35	21,693.69	0.00
5100	A02102000	010204010102110101	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	A02102000	010204010102120101			Protección y defensa de los derechos humanos	0.00	0.00	104,365.66	0.00	104,365.66	0.00
5100	A02102000	010204010102120101	1131		Sueldo base	0.00	0.00	54,591.07	0.00	54,591.07	0.00
5100	A02102000	010204010102120101	1311		Prima por años de servicio	0.00	0.00	9,542.24	0.00	9,542.24	0.00
5100	A02102000	010204010102120101	1322		Aguinaldo	0.00	0.00	26,631.91	0.00	26,631.91	0.00
5100	A02102000	010204010102120101	1345		Gratificación	0.00	0.00	5,777.68	0.00	5,777.68	0.00
5100	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	933.48	0.00	933.48	0.00
5100	A02102000	010204010102120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	0.00	2,489.28	0.00
5100	A02102000	010204010102120101	3141		Servicio de telefonía convencional	0.00	0.00	2,030.00	0.00	2,030.00	0.00
5100	A02102000	010204010102120101	3171		Servicios de acceso a Internet	0.00	0.00	2,370.00	0.00	2,370.00	0.00
5100	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	2,632,242.26	0.00	2,632,242.26	0.00
5100	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	1,650,267.59	0.00	1,650,267.59	0.00
5100	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	97,260.20	0.00	97,260.20	0.00
5100	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	0.00	212,833.44	0.00	212,833.44	0.00
5100	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	92,095.92	0.00	92,095.92	0.00
5100	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	233,321.22	0.00	233,321.22	0.00
5100	A02102000	010204010102150101	1341		Compensación	0.00	0.00	2,021.53	0.00	2,021.53	0.00
5100	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	285,897.50	0.00	285,897.50	0.00
5100	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,943.56	0.00	17,943.56	0.00
5100	A02102000	010204010102150101	1544		Día del maestro y del servidor público	0.00	0.00	6,223.20	0.00	6,223.20	0.00
5100	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	34,128.10	0.00	34,128.10	0.00
5100	A02102000	010204010102150101	3111		Servicio de energía eléctrica	0.00	0.00	250.00	0.00	250.00	0.00
5100	A02102000	010204010102160101			Protección y defensa de los derechos humanos	0.00	0.00	66,325.34	0.00	66,325.34	0.00
5100	A02102000	010204010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	66,325.34	0.00	66,325.34	0.00
5100	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	13,637.79	500.00	13,137.79	0.00
5100	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,755.55	0.00	4,755.55	0.00
5100	A02102000	010204010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,528.45	0.00	3,528.45	0.00
5100	A02102000	010204010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	209.42	0.00	209.42	0.00
5100	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	416.15	0.00	416.15	0.00
5100	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,078.22	0.00	2,078.22	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,650.00	500.00	2,150.00	0.00
5100	A02112000				Derechos Humanos Participación Ciudadana	0.00	0.00	1,853,406.30	4,616.73	1,848,789.57	0.00
5100	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	29,338.15	3,816.73	25,521.42	0.00
5100	A02112000	030102030102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	26,138.15	3,816.73	22,321.42	0.00
5100	A02112000	030102030102110101	3111		Servicio de energía eléctrica	0.00	0.00	3,200.00	0.00	3,200.00	0.00
5100	A02112000	030102030102120101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	68,288.08	0.00	68,288.08	0.00
5100	A02112000	030102030102120101	1322		Aguinaldo	0.00	0.00	57,588.08	0.00	57,588.08	0.00
5100	A02112000	030102030102120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	0.00	4,900.00	0.00
5100	A02112000	030102030102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
5100	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	780,688.60	0.00	780,688.60	0.00
5100	A02112000	030102030102150101	1131		Sueldo base	0.00	0.00	486,974.92	0.00	486,974.92	0.00
5100	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	151,430.88	0.00	151,430.88	0.00
5100	A02112000	030102030102150101	1311		Prima por años de servicio	0.00	0.00	11,616.64	0.00	11,616.64	0.00
5100	A02112000	030102030102150101	1321		Prima vacacional	0.00	0.00	33,960.87	0.00	33,960.87	0.00
5100	A02112000	030102030102150101	1322		Aguinaldo	0.00	0.00	4,799.58	0.00	4,799.58	0.00
5100	A02112000	030102030102150101	1341		Compensación	0.00	0.00	774.65	0.00	774.65	0.00
5100	A02112000	030102030102150101	1345		Gratificación	0.00	0.00	90,212.46	0.00	90,212.46	0.00
5100	A02112000	030102030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	518.60	0.00	518.60	0.00
5100	A02112000	030102030102150101	3111		Servicio de energía eléctrica	0.00	0.00	400.00	0.00	400.00	0.00
5100	A02112000	030102030102160101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	25,389.50	0.00	25,389.50	0.00
5100	A02112000	030102030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	25,389.50	0.00	25,389.50	0.00
5100	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	949,701.97	800.00	948,901.97	0.00
5100	A02112000	030102030102250102	1412		Aportaciones de servicio de salud	0.00	0.00	370,628.41	0.00	370,628.41	0.00
5100	A02112000	030102030102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	275,756.09	0.00	275,756.09	0.00
5100	A02112000	030102030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	58,793.78	0.00	58,793.78	0.00
5100	A02112000	030102030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	52,644.46	0.00	52,644.46	0.00
5100	A02112000	030102030102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	187,579.23	0.00	187,579.23	0.00
5100	A02112000	030102030102250102	3111		Servicio de energía eléctrica	0.00	0.00	4,300.00	800.00	3,500.00	0.00
5100	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	6,576,902.14	12,536.84	6,564,365.30	0.00
5100	B00138000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,830.00	0.00	3,830.00	0.00
5100	B00138000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,050.00	0.00	2,050.00	0.00
5100	B00138000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	1,780.00	0.00	1,780.00	0.00
5100	B00138000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,151,644.14	0.00	1,151,644.14	0.00
5100	B00138000	010309020101150101	1131		Sueldo base	0.00	0.00	770,540.65	0.00	770,540.65	0.00
5100	B00138000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	2,904.16	0.00	2,904.16	0.00
5100	B00138000	010309020101150101	1321		Prima vacacional	0.00	0.00	29,657.05	0.00	29,657.05	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	B00138000	010309020101150101	1345		Gratificación	0.00	0.00	348,542.28	0.00	348,542.28	0.00
5100	B00138000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	15,744.77	0.00	15,744.77	0.00
5100	B00138000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	15,744.77	0.00	15,744.77	0.00
5100	B00138000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	61,374.41	9,516.84	51,857.57	0.00
5100	B00138000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	33,292.27	9,516.84	23,775.43	0.00
5100	B00138000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	12,080.00	0.00	12,080.00	0.00
5100	B00138000	010502060301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,002.14	0.00	16,002.14	0.00
5100	B00138000	010502060301120101			Control del patrimonio y normatividad	0.00	0.00	304,314.03	0.00	304,314.03	0.00
5100	B00138000	010502060301120101	1131		Sueldo base	0.00	0.00	38,017.97	0.00	38,017.97	0.00
5100	B00138000	010502060301120101	1311		Prima por años de servicio	0.00	0.00	2,904.16	0.00	2,904.16	0.00
5100	B00138000	010502060301120101	1322		Aguinaldo	0.00	0.00	247,162.48	0.00	247,162.48	0.00
5100	B00138000	010502060301120101	1345		Gratificación	0.00	0.00	3,188.50	0.00	3,188.50	0.00
5100	B00138000	010502060301120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	0.00	311.16	0.00
5100	B00138000	010502060301120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	0.00	829.76	0.00
5100	B00138000	010502060301120101	3922		Otros impuestos y derechos	0.00	0.00	11,900.00	0.00	11,900.00	0.00
5100	B00138000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	4,303,419.96	0.00	4,303,419.96	0.00
5100	B00138000	010502060301150101	1111		Dietas	0.00	0.00	721,653.36	0.00	721,653.36	0.00
5100	B00138000	010502060301150101	1131		Sueldo base	0.00	0.00	2,287,927.44	0.00	2,287,927.44	0.00
5100	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	134,061.87	0.00	134,061.87	0.00
5100	B00138000	010502060301150101	1311		Prima por años de servicio	0.00	0.00	63,891.52	0.00	63,891.52	0.00
5100	B00138000	010502060301150101	1321		Prima vacacional	0.00	0.00	183,798.96	0.00	183,798.96	0.00
5100	B00138000	010502060301150101	1322		Aguinaldo	0.00	0.00	276,383.53	0.00	276,383.53	0.00
5100	B00138000	010502060301150101	1345		Gratificación	0.00	0.00	599,186.95	0.00	599,186.95	0.00
5100	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,683.16	0.00	10,683.16	0.00
5100	B00138000	010502060301150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
5100	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,174.37	0.00	20,174.37	0.00
5100	B00138000	010502060301150101	3111		Servicio de energía eléctrica	0.00	0.00	1,510.00	0.00	1,510.00	0.00
5100	B00138000	010502060301160101			Control del patrimonio y normatividad	0.00	0.00	102,363.73	0.00	102,363.73	0.00
5100	B00138000	010502060301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	102,363.73	0.00	102,363.73	0.00
5100	B00138000	010502060301250102			Control del patrimonio y normatividad	0.00	0.00	634,211.10	3,020.00	631,191.10	0.00
5100	B00138000	010502060301250102	1412		Aportaciones de servicio de salud	0.00	0.00	249,153.40	0.00	249,153.40	0.00
5100	B00138000	010502060301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	184,871.60	0.00	184,871.60	0.00
5100	B00138000	010502060301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	36,456.79	0.00	36,456.79	0.00
5100	B00138000	010502060301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	21,801.03	0.00	21,801.03	0.00
5100	B00138000	010502060301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	126,228.28	0.00	126,228.28	0.00
5100	B00138000	010502060301250102	3111		Servicio de energía eléctrica	0.00	0.00	15,700.00	3,020.00	12,680.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C01C01000				Regiduría I Regiduría I	0.00	0.00	3,396,891.90	10,229.70	3,396,662.20	0.00
5100	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	45,009.11	9,229.70	35,779.41	0.00
5100	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,009.11	9,229.70	31,779.41	0.00
5100	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	C01C01000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	32,061.22	0.00	32,061.22	0.00
5100	C01C01000	010309020101120101	1131		Sueldo base	0.00	0.00	12,680.32	0.00	12,680.32	0.00
5100	C01C01000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	414.88	0.00	414.88	0.00
5100	C01C01000	010309020101120101	1322		Aguinaldo	0.00	0.00	9,566.02	0.00	9,566.02	0.00
5100	C01C01000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	6,700.00	0.00	6,700.00	0.00
5100	C01C01000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	2,700.00	0.00	2,700.00	0.00
5100	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,432,818.71	0.00	2,432,818.71	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	375,464.48	0.00	375,464.48	0.00
5100	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	781,281.36	0.00	781,281.36	0.00
5100	C01C01000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	9,542.24	0.00	9,542.24	0.00
5100	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	57,897.90	0.00	57,897.90	0.00
5100	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	173,484.85	0.00	173,484.85	0.00
5100	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	390,244.08	0.00	390,244.08	0.00
5100	C01C01000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
5100	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,309.80	0.00	5,309.80	0.00
5100	C01C01000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	500.00	0.00	500.00	0.00
5100	C01C01000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	69,649.35	0.00	69,649.35	0.00
5100	C01C01000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	69,649.35	0.00	69,649.35	0.00
5100	C01C01000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	817,353.51	1,000.00	816,353.51	0.00
5100	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	340,083.30	0.00	340,083.30	0.00
5100	C01C01000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	235,939.18	0.00	235,939.18	0.00
5100	C01C01000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	46,474.28	0.00	46,474.28	0.00
5100	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	27,823.31	0.00	27,823.31	0.00
5100	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	161,733.44	0.00	161,733.44	0.00
5100	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,300.00	1,000.00	4,300.00	0.00
5100	C02C02000				Regiduría II Regiduría II	0.00	0.00	3,940,826.74	10,744.10	3,930,082.64	0.00
5100	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	48,524.52	9,144.10	39,380.42	0.00
5100	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	42,124.52	9,144.10	32,980.42	0.00
5100	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	0.00	6,400.00	0.00
5100	C02C02000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	128,809.35	0.00	128,809.35	0.00
5100	C02C02000	010309020101120101	1322		Aguinaldo	0.00	0.00	119,009.35	0.00	119,009.35	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	C02C02000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	0.00	4,900.00	0.00
5100	C02C02000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	0.00	4,900.00	0.00
5100	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,401,822.30	0.00	3,401,822.30	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	975,626.98	0.00	975,626.98	0.00
5100	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	811,908.58	0.00	811,908.58	0.00
5100	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	89,393.73	0.00	89,393.73	0.00
5100	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	116,076.95	0.00	116,076.95	0.00
5100	C02C02000	010309020101150101	1345		Gratificación	0.00	0.00	769,959.26	0.00	769,959.26	0.00
5100	C02C02000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	0.00	800.00	0.00
5100	C02C02000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	69,581.66	0.00	69,581.66	0.00
5100	C02C02000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	69,581.66	0.00	69,581.66	0.00
5100	C02C02000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	292,088.91	1,600.00	290,488.91	0.00
5100	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	114,154.44	0.00	114,154.44	0.00
5100	C02C02000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	84,702.44	0.00	84,702.44	0.00
5100	C02C02000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,806.56	0.00	16,806.56	0.00
5100	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,988.63	0.00	9,988.63	0.00
5100	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,836.84	0.00	57,836.84	0.00
5100	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	8,600.00	1,600.00	7,000.00	0.00
5100	C03C03000				Regiduría III Regiduría III	0.00	0.00	3,558,694.50	11,086.07	3,547,608.43	0.00
5100	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	57,501.23	9,786.07	47,715.16	0.00
5100	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	52,301.23	9,786.07	42,515.16	0.00
5100	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5100	C03C03000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	156,437.94	0.00	156,437.94	0.00
5100	C03C03000	010309020101120101	1131		Sueldo base	0.00	0.00	23,701.00	0.00	23,701.00	0.00
5100	C03C03000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	5,808.32	0.00	5,808.32	0.00
5100	C03C03000	010309020101120101	1322		Aguinaldo	0.00	0.00	111,976.93	0.00	111,976.93	0.00
5100	C03C03000	010309020101120101	1345		Gratificación	0.00	0.00	3,121.93	0.00	3,121.93	0.00
5100	C03C03000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	0.00	829.76	0.00
5100	C03C03000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5100	C03C03000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,946,151.54	0.00	2,946,151.54	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	1,367,752.42	0.00	1,367,752.42	0.00
5100	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	0.00	103,447.92	0.00
5100	C03C03000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	97,022.16	0.00	97,022.16	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	117,192.53	0.00	117,192.53	0.00
5100	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	201,312.33	0.00	201,312.33	0.00
5100	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	405,872.29	0.00	405,872.29	0.00
5100	C03C03000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	0.00	3,111.60	0.00
5100	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,733.49	0.00	11,733.49	0.00
5100	C03C03000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	0.00	650.00	0.00
5100	C03C03000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	72,857.46	0.00	72,857.46	0.00
5100	C03C03000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	72,857.46	0.00	72,857.46	0.00
5100	C03C03000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	325,746.33	1,300.00	324,446.33	0.00
5100	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	128,526.62	0.00	128,526.62	0.00
5100	C03C03000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	95,366.60	0.00	95,366.60	0.00
5100	C03C03000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	18,694.92	0.00	18,694.92	0.00
5100	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,245.94	0.00	11,245.94	0.00
5100	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,112.25	0.00	65,112.25	0.00
5100	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	1,300.00	5,500.00	0.00
5100	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	3,267,620.54	10,086.07	3,257,534.47	0.00
5100	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	52,386.07	8,986.07	43,400.00	0.00
5100	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	47,986.07	8,986.07	39,000.00	0.00
5100	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	C04C04000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	135,481.74	0.00	135,481.74	0.00
5100	C04C04000	010309020101120101	1322		Aguinaldo	0.00	0.00	125,481.74	0.00	125,481.74	0.00
5100	C04C04000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5100	C04C04000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,744,317.39	0.00	2,744,317.39	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	1,071,977.77	0.00	1,071,977.77	0.00
5100	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	0.00	103,447.92	0.00
5100	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	99,995.57	0.00	99,995.57	0.00
5100	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	100,014.70	0.00	100,014.70	0.00
5100	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	730,274.63	0.00	730,274.63	0.00
5100	C04C04000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	0.00	550.00	0.00
5100	C04C04000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	51,176.77	0.00	51,176.77	0.00
5100	C04C04000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	51,176.77	0.00	51,176.77	0.00
5100	C04C04000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	284,258.57	1,100.00	283,158.57	0.00
5100	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	112,065.92	0.00	112,065.92	0.00
5100	C04C04000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	83,809.53	0.00	83,809.53	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C04C04000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,994.04	0.00	15,994.04	0.00
5100	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,805.96	0.00	9,805.96	0.00
5100	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,783.12	0.00	56,783.12	0.00
5100	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,800.00	1,100.00	4,700.00	0.00
5100	C05C05000				Regiduría V Regiduría V	0.00	0.00	4,691,763.58	10,418.90	4,681,344.68	0.00
5100	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	53,862.94	8,558.90	45,304.04	0.00
5100	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	46,422.94	8,558.90	37,864.04	0.00
5100	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	7,440.00	0.00	7,440.00	0.00
5100	C05C05000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	154,079.37	0.00	154,079.37	0.00
5100	C05C05000	010309020101120101	1131		Sueldo base	0.00	0.00	30,357.15	0.00	30,357.15	0.00
5100	C05C05000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	6,223.20	0.00	6,223.20	0.00
5100	C05C05000	010309020101120101	1322		Aguinaldo	0.00	0.00	99,027.73	0.00	99,027.73	0.00
5100	C05C05000	010309020101120101	1345		Gratificación	0.00	0.00	6,863.41	0.00	6,863.41	0.00
5100	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,348.36	0.00	1,348.36	0.00
5100	C05C05000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	0.00	1,659.52	0.00
5100	C05C05000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	4,800.00	0.00	4,800.00	0.00
5100	C05C05000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	0.00	3,800.00	0.00
5100	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,850,171.51	0.00	3,850,171.51	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	1,361,808.92	0.00	1,361,808.92	0.00
5100	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	524,009.04	0.00	524,009.04	0.00
5100	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	105,794.40	0.00	105,794.40	0.00
5100	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	118,158.08	0.00	118,158.08	0.00
5100	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	242,610.40	0.00	242,610.40	0.00
5100	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	656.29	0.00	656.29	0.00
5100	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	817,466.01	0.00	817,466.01	0.00
5100	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	19,914.24	0.00	19,914.24	0.00
5100	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	0.00	3,111.60	0.00
5100	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	17,655.73	0.00	17,655.73	0.00
5100	C05C05000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	930.00	0.00	930.00	0.00
5100	C05C05000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	101,451.36	0.00	101,451.36	0.00
5100	C05C05000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	101,451.36	0.00	101,451.36	0.00
5100	C05C05000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	532,198.40	1,860.00	530,338.40	0.00
5100	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	210,257.74	0.00	210,257.74	0.00
5100	C05C05000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	156,010.88	0.00	156,010.88	0.00
5100	C05C05000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,277.25	0.00	31,277.25	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,463.36	0.00	18,463.36	0.00
5100	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	106,539.17	0.00	106,539.17	0.00
5100	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	9,650.00	1,860.00	7,790.00	0.00
5100	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	3,390,867.89	10,426.07	3,380,441.82	0.00
5100	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	59,096.07	9,486.07	49,610.00	0.00
5100	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,336.07	9,486.07	45,850.00	0.00
5100	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,760.00	0.00	3,760.00	0.00
5100	C06C06000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	73,478.04	0.00	73,478.04	0.00
5100	C06C06000	010309020101120101	1131		Sueldo base	0.00	0.00	33,369.26	0.00	33,369.26	0.00
5100	C06C06000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	2,904.16	0.00	2,904.16	0.00
5100	C06C06000	010309020101120101	1322		Aguinaldo	0.00	0.00	19,132.04	0.00	19,132.04	0.00
5100	C06C06000	010309020101120101	1345		Gratificación	0.00	0.00	6,472.58	0.00	6,472.58	0.00
5100	C06C06000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,800.00	0.00	7,800.00	0.00
5100	C06C06000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	0.00	3,800.00	0.00
5100	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,731,179.63	0.00	2,731,179.63	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	959,182.28	0.00	959,182.28	0.00
5100	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	0.00	103,447.92	0.00
5100	C06C06000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	102,960.24	0.00	102,960.24	0.00
5100	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	93,169.37	0.00	93,169.37	0.00
5100	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	242,634.31	0.00	242,634.31	0.00
5100	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	571,575.49	0.00	571,575.49	0.00
5100	C06C06000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
5100	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	15,534.42	0.00	15,534.42	0.00
5100	C06C06000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	470.00	0.00	470.00	0.00
5100	C06C06000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	79,909.73	0.00	79,909.73	0.00
5100	C06C06000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	79,909.73	0.00	79,909.73	0.00
5100	C06C06000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	447,204.42	940.00	446,264.42	0.00
5100	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	177,842.15	0.00	177,842.15	0.00
5100	C06C06000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	132,615.25	0.00	132,615.25	0.00
5100	C06C06000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	25,987.30	0.00	25,987.30	0.00
5100	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,561.41	0.00	15,561.41	0.00
5100	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	90,118.31	0.00	90,118.31	0.00
5100	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,080.00	940.00	4,140.00	0.00
5100	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	4,070,582.53	9,313.30	4,061,269.23	0.00
5100	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	43,903.17	8,813.30	35,089.87	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,903.17	8,813.30	33,089.87	0.00
5100	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	C07C07000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	203,774.41	0.00	203,774.41	0.00
5100	C07C07000	010309020101120101	1322		Aguinaldo	0.00	0.00	191,774.41	0.00	191,774.41	0.00
5100	C07C07000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5100	C07C07000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5100	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,520,271.43	0.00	3,520,271.43	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	1,720,419.83	0.00	1,720,419.83	0.00
5100	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	314,820.19	0.00	314,820.19	0.00
5100	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	122,950.97	0.00	122,950.97	0.00
5100	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	109,182.35	0.00	109,182.35	0.00
5100	C07C07000	010309020101150101	1345		Gratificación	0.00	0.00	614,591.29	0.00	614,591.29	0.00
5100	C07C07000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	250.00	0.00	250.00	0.00
5100	C07C07000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	50,195.79	0.00	50,195.79	0.00
5100	C07C07000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	50,195.79	0.00	50,195.79	0.00
5100	C07C07000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	252,437.73	500.00	251,937.73	0.00
5100	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	100,571.57	0.00	100,571.57	0.00
5100	C07C07000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	74,624.07	0.00	74,624.07	0.00
5100	C07C07000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,806.76	0.00	14,806.76	0.00
5100	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,799.86	0.00	8,799.86	0.00
5100	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	50,955.47	0.00	50,955.47	0.00
5100	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,680.00	500.00	2,180.00	0.00
5100	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	4,824,699.59	12,086.07	4,812,613.52	0.00
5100	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	64,661.77	9,886.07	54,775.70	0.00
5100	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,861.77	9,886.07	45,975.70	0.00
5100	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	0.00	8,800.00	0.00
5100	C08C08000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	110,476.44	0.00	110,476.44	0.00
5100	C08C08000	010309020101120101	1131		Sueldo base	0.00	0.00	45,733.49	0.00	45,733.49	0.00
5100	C08C08000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	3,733.92	0.00	3,733.92	0.00
5100	C08C08000	010309020101120101	1322		Aguinaldo	0.00	0.00	46,131.81	0.00	46,131.81	0.00
5100	C08C08000	010309020101120101	1345		Gratificación	0.00	0.00	7,699.78	0.00	7,699.78	0.00
5100	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	207.44	0.00	207.44	0.00
5100	C08C08000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,300.00	0.00	2,300.00	0.00
5100	C08C08000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,670.00	0.00	4,670.00	0.00
5100	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,754,675.92	0.00	3,754,675.92	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	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	1,466,382.37	0.00	1,466,382.37	0.00
5100	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	420,444.00	0.00	420,444.00	0.00
5100	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	92,103.36	0.00	92,103.36	0.00
5100	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	122,439.43	0.00	122,439.43	0.00
5100	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	305,116.13	0.00	305,116.13	0.00
5100	C08C08000	010309020101150101	1345		Gratificación	0.00	0.00	667,964.40	0.00	667,964.40	0.00
5100	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	11,616.64	0.00	11,616.64	0.00
5100	C08C08000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
5100	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	24,266.79	0.00	24,266.79	0.00
5100	C08C08000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	C08C08000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	121,379.66	0.00	121,379.66	0.00
5100	C08C08000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	121,379.66	0.00	121,379.66	0.00
5100	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	773,505.80	2,200.00	771,305.80	0.00
5100	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	306,817.13	0.00	306,817.13	0.00
5100	C08C08000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	227,657.84	0.00	227,657.84	0.00
5100	C08C08000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	45,134.61	0.00	45,134.61	0.00
5100	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	26,846.62	0.00	26,846.62	0.00
5100	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	155,449.60	0.00	155,449.60	0.00
5100	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	11,600.00	2,200.00	9,400.00	0.00
5100	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	4,520,260.15	9,826.07	4,510,434.08	0.00
5100	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	38,621.07	8,486.07	30,135.00	0.00
5100	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	33,261.07	8,486.07	24,775.00	0.00
5100	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,360.00	0.00	5,360.00	0.00
5100	C09C09000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	107,127.79	0.00	107,127.79	0.00
5100	C09C09000	010309020101120101	1131		Sueldo base	0.00	0.00	63,160.17	0.00	63,160.17	0.00
5100	C09C09000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	9,127.36	0.00	9,127.36	0.00
5100	C09C09000	010309020101120101	1322		Aguinaldo	0.00	0.00	12,641.90	0.00	12,641.90	0.00
5100	C09C09000	010309020101120101	1345		Gratificación	0.00	0.00	12,598.36	0.00	12,598.36	0.00
5100	C09C09000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,470.00	0.00	7,470.00	0.00
5100	C09C09000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	2,130.00	0.00	2,130.00	0.00
5100	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,856,502.13	0.00	3,856,502.13	0.00
5100	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
5100	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	1,375,599.32	0.00	1,375,599.32	0.00
5100	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	460,256.78	0.00	460,256.78	0.00
5100	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	178,398.40	0.00	178,398.40	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	113,578.33	0.00	113,578.33	0.00
5100	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	362,472.00	0.00	362,472.00	0.00
5100	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	696,955.77	0.00	696,955.77	0.00
5100	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
5100	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	25,328.73	0.00	25,328.73	0.00
5100	C09C09000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	670.00	0.00	670.00	0.00
5100	C09C09000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	88,261.02	0.00	88,261.02	0.00
5100	C09C09000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	88,261.02	0.00	88,261.02	0.00
5100	C09C09000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	429,748.14	1,340.00	428,408.14	0.00
5100	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	170,348.39	0.00	170,348.39	0.00
5100	C09C09000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	126,398.52	0.00	126,398.52	0.00
5100	C09C09000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	24,553.17	0.00	24,553.17	0.00
5100	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,905.39	0.00	14,905.39	0.00
5100	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,292.67	0.00	86,292.67	0.00
5100	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	7,250.00	1,340.00	5,910.00	0.00
5100	D00142000				SECRETARIA DEL AYUNTAMIENTO Deporte	0.00	0.00	79,084.54	0.00	79,084.54	0.00
5100	D00142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00142000	020401010102160101			Fomento de las actividades deportivas recreativas	0.00	0.00	79,084.54	0.00	79,084.54	0.00
5100	D00142000	020401010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	79,084.54	0.00	79,084.54	0.00
5100	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	7,046,993.39	21,443.91	7,025,549.48	0.00
5100	D00144000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	836,088.17	21,443.91	814,644.26	0.00
5100	D00144000	010401010103110101	2112		Enseres de oficina	0.00	0.00	129,356.10	0.00	129,356.10	0.00
5100	D00144000	010401010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,697.99	4,410.01	15,287.98	0.00
5100	D00144000	010401010103110101	3221		Arrendamiento de edificios y locales	0.00	0.00	528,051.02	17,033.90	511,017.12	0.00
5100	D00144000	010401010103110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	158,983.06	0.00	158,983.06	0.00
5100	D00144000	010401010103150101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	6,210,905.22	0.00	6,210,905.22	0.00
5100	D00144000	010401010103150101	1131		Sueldo base	0.00	0.00	3,534,820.06	0.00	3,534,820.06	0.00
5100	D00144000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,544,824.86	0.00	1,544,824.86	0.00
5100	D00144000	010401010103150101	1311		Prima por años de servicio	0.00	0.00	153,505.60	0.00	153,505.60	0.00
5100	D00144000	010401010103150101	1321		Prima vacacional	0.00	0.00	6,569.66	0.00	6,569.66	0.00
5100	D00144000	010401010103150101	1341		Compensación	0.00	0.00	10,714.53	0.00	10,714.53	0.00
5100	D00144000	010401010103150101	1345		Gratificación	0.00	0.00	933,710.75	0.00	933,710.75	0.00
5100	D00144000	010401010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,957.12	0.00	9,957.12	0.00
5100	D00144000	010401010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,802.64	0.00	16,802.64	0.00
5100	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	33,057,762.21	126,868.29	32,930,893.92	0.00
5100	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,788,969.51	124,268.29	4,664,701.22	0.00
5100	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	274,465.95	124,268.29	150,197.66	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	D00148000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	10,400.00	0.00	10,400.00	0.00
5100	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	14,903.56	0.00	14,903.56	0.00
5100	D00148000	010309020101110101	3391		Servicios profesionales	0.00	0.00	4,489,200.00	0.00	4,489,200.00	0.00
5100	D00148000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,837,398.53	0.00	4,837,398.53	0.00
5100	D00148000	010309020101120101	1131		Sueldo base	0.00	0.00	185,703.98	0.00	185,703.98	0.00
5100	D00148000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	24,477.92	0.00	24,477.92	0.00
5100	D00148000	010309020101120101	1322		Aguinaldo	0.00	0.00	874,433.63	0.00	874,433.63	0.00
5100	D00148000	010309020101120101	1345		Gratificación	0.00	0.00	24,097.02	0.00	24,097.02	0.00
5100	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,037.20	0.00	1,037.20	0.00
5100	D00148000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	0.00	2,489.28	0.00
5100	D00148000	010309020101120101	2211		Productos alimenticios para personas	0.00	0.00	959.50	0.00	959.50	0.00
5100	D00148000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	0.00	5,100.00	0.00
5100	D00148000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	0.00	7,100.00	0.00
5100	D00148000	010309020101120101	3391		Servicios profesionales	0.00	0.00	3,712,000.00	0.00	3,712,000.00	0.00
5100	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	21,622,577.64	0.00	21,622,577.64	0.00
5100	D00148000	010309020101150101	1131		Sueldo base	0.00	0.00	9,471,885.01	0.00	9,471,885.01	0.00
5100	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,736,090.03	0.00	4,736,090.03	0.00
5100	D00148000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	424,837.12	0.00	424,837.12	0.00
5100	D00148000	010309020101150101	1321		Prima vacacional	0.00	0.00	716,225.94	0.00	716,225.94	0.00
5100	D00148000	010309020101150101	1322		Aguinaldo	0.00	0.00	975,336.26	0.00	975,336.26	0.00
5100	D00148000	010309020101150101	1345		Gratificación	0.00	0.00	2,663,133.53	0.00	2,663,133.53	0.00
5100	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	24,477.92	0.00	24,477.92	0.00
5100	D00148000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	21,781.20	0.00	21,781.20	0.00
5100	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	93,510.63	0.00	93,510.63	0.00
5100	D00148000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,300.00	0.00	1,300.00	0.00
5100	D00148000	010309020101150101	3391		Servicios profesionales	0.00	0.00	2,494,000.00	0.00	2,494,000.00	0.00
5100	D00148000	010309020101150102			Revisión y emisión de la reglamentación municipal	0.00	0.00	578,284.65	0.00	578,284.65	0.00
5100	D00148000	010309020101150102	2491		Materiales de construcción	0.00	0.00	578,284.65	0.00	578,284.65	0.00
5100	D00148000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	172,636.14	0.00	172,636.14	0.00
5100	D00148000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	172,636.14	0.00	172,636.14	0.00
5100	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,057,895.74	2,600.00	1,055,295.74	0.00
5100	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	419,184.13	0.00	419,184.13	0.00
5100	D00148000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	311,033.75	0.00	311,033.75	0.00
5100	D00148000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	60,717.29	0.00	60,717.29	0.00
5100	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	36,678.73	0.00	36,678.73	0.00
5100	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	212,353.17	0.00	212,353.17	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	17,928.67	2,600.00	15,328.67	0.00
5100	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	161,143,983.36	10,207,411.31	150,936,572.05	0.00
5100	E00120000	010502060101110101			Administración de personal	0.00	0.00	18,788,679.33	207,102.63	18,581,576.70	0.00
5100	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	890,481.50	207,102.63	683,378.87	0.00
5100	E00120000	010502060101110101	3111		Servicio de energía eléctrica	0.00	0.00	64,197.75	0.00	64,197.75	0.00
5100	E00120000	010502060101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,712,000.08	0.00	5,712,000.08	0.00
5100	E00120000	010502060101110101	3391		Servicios profesionales	0.00	0.00	12,122,000.00	0.00	12,122,000.00	0.00
5100	E00120000	010502060101120101			Administración de personal	0.00	0.00	9,336,713.09	0.00	9,336,713.09	0.00
5100	E00120000	010502060101120101	1131		Sueldo base	0.00	0.00	135,518.56	0.00	135,518.56	0.00
5100	E00120000	010502060101120101	1311		Prima por años de servicio	0.00	0.00	29,456.48	0.00	29,456.48	0.00
5100	E00120000	010502060101120101	1322		Aguinaldo	0.00	0.00	450,298.75	0.00	450,298.75	0.00
5100	E00120000	010502060101120101	1345		Gratificación	0.00	0.00	15,948.92	0.00	15,948.92	0.00
5100	E00120000	010502060101120101	1546		Otros gastos derivados de convenio	0.00	0.00	12,446.40	0.00	12,446.40	0.00
5100	E00120000	010502060101120101	3141		Servicio de telefonía convencional	0.00	0.00	45,918.51	0.00	45,918.51	0.00
5100	E00120000	010502060101120101	3171		Servicios de acceso a Internet	0.00	0.00	86,325.47	0.00	86,325.47	0.00
5100	E00120000	010502060101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,064,800.00	0.00	2,064,800.00	0.00
5100	E00120000	010502060101120101	3391		Servicios profesionales	0.00	0.00	6,496,000.00	0.00	6,496,000.00	0.00
5100	E00120000	010502060101150101			Administración de personal	0.00	0.00	19,893,399.14	0.00	19,893,399.14	0.00
5100	E00120000	010502060101150101	1131		Sueldo base	0.00	0.00	5,530,830.28	0.00	5,530,830.28	0.00
5100	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	511,638.63	0.00	511,638.63	0.00
5100	E00120000	010502060101150101	1311		Prima por años de servicio	0.00	0.00	493,063.52	0.00	493,063.52	0.00
5100	E00120000	010502060101150101	1321		Prima vacacional	0.00	0.00	399,744.31	0.00	399,744.31	0.00
5100	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	596,562.49	0.00	596,562.49	0.00
5100	E00120000	010502060101150101	1345		Gratificación	0.00	0.00	1,481,856.60	0.00	1,481,856.60	0.00
5100	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,845.52	0.00	6,845.52	0.00
5100	E00120000	010502060101150101	1544		Día del maestro y del servidor público	0.00	0.00	18,669.60	0.00	18,669.60	0.00
5100	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	92,567.29	0.00	92,567.29	0.00
5100	E00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	0.00	8,420.90	0.00	8,420.90	0.00
5100	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,888,000.00	0.00	7,888,000.00	0.00
5100	E00120000	010502060101150101	3391		Servicios profesionales	0.00	0.00	2,865,200.00	0.00	2,865,200.00	0.00
5100	E00120000	010502060101150102			Administración de personal	0.00	0.00	7,134,000.00	0.00	7,134,000.00	0.00
5100	E00120000	010502060101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,032,000.00	0.00	6,032,000.00	0.00
5100	e00120000	010502060101150102	3391		Servicios profesionales	0.00	0.00	1,102,000.00	0.00	1,102,000.00	0.00
5100	E00120000	010502060101160101			Administración de personal	0.00	0.00	61,680.99	0.00	61,680.99	0.00
5100	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	61,680.99	0.00	61,680.99	0.00
5100	E00120000	010502060101250102			Administración de personal	0.00	0.00	124,053.81	18,177.75	105,876.06	0.00





**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010502060101250102	1412		Aportaciones de servicio de salud	0.00	0.00	11,058.73	0.00	11,058.73	0.00
5100	E00120000	010502060101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	8,743.89	0.00	8,743.89	0.00
5100	E00120000	010502060101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,561.72	0.00	3,561.72	0.00
5100	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,871.67	0.00	2,871.67	0.00
5100	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,007.39	0.00	6,007.39	0.00
5100	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	0.00	91,810.41	18,177.75	73,632.66	0.00
5100	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	46,826,622.47	6,488,006.65	40,338,615.82	0.00
5100	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	9,521,289.60	6,468,391.20	3,052,898.40	0.00
5100	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	110,301.11	0.00	110,301.11	0.00
5100	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	12,632.40	0.00	12,632.40	0.00
5100	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	165,577.33	19,615.45	145,961.88	0.00
5100	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	77,098.70	0.00	77,098.70	0.00
5100	E00120000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	22,092.20	0.00	22,092.20	0.00
5100	E00120000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	605,174.48	0.00	605,174.48	0.00
5100	E00120000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	162,400.00	0.00	162,400.00	0.00
5100	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	556,800.00	0.00	556,800.00	0.00
5100	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	97,440.00	0.00	97,440.00	0.00
5100	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	3,489,969.63	0.00	3,489,969.63	0.00
5100	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	139,258.00	0.00	139,258.00	0.00
5100	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,858,790.00	0.00	1,858,790.00	0.00
5100	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	227,360.00	0.00	227,360.00	0.00
5100	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00
5100	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	26,129,632.32	0.00	26,129,632.32	0.00
5100	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	1,916,806.70	0.00	1,916,806.70	0.00
5100	E00120000	010502060201120101			Adquisiciones y servicios	0.00	0.00	5,173,422.21	0.00	5,173,422.21	0.00
5100	E00120000	010502060201120101	1131		Sueldo base	0.00	0.00	25,742.84	0.00	25,742.84	0.00
5100	E00120000	010502060201120101	1311		Prima por años de servicio	0.00	0.00	4,978.56	0.00	4,978.56	0.00
5100	E00120000	010502060201120101	1322		Aguinaldo	0.00	0.00	388,627.09	0.00	388,627.09	0.00
5100	E00120000	010502060201120101	1345		Gratificación	0.00	0.00	1,762.90	0.00	1,762.90	0.00
5100	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	0.00	311.16	0.00
5100	E00120000	010502060201120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	0.00	1,659.52	0.00
5100	E00120000	010502060201120101	2111		Materiales y útiles de oficina	0.00	0.00	3,071,424.91	0.00	3,071,424.91	0.00
5100	E00120000	010502060201120101	2112		Enseres de oficina	0.00	0.00	2,533.00	0.00	2,533.00	0.00
5100	E00120000	010502060201120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	45,650.62	0.00	45,650.62	0.00
5100	E00120000	010502060201120101	2161		Material y enseres de limpieza	0.00	0.00	584,307.20	0.00	584,307.20	0.00
5100	E00120000	010502060201120101	2211		Productos alimenticios para personas	0.00	0.00	10,783.50	0.00	10,783.50	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010502060201120101	2461		Material eléctrico y electrónico	0.00	0.00	14,035.42	0.00	14,035.42	0.00
5100	E00120000	010502060201120101	2471		Artículos metálicos para la construcción	0.00	0.00	1,329.36	0.00	1,329.36	0.00
5100	E00120000	010502060201120101	2482		Material de señalización	0.00	0.00	3,085.60	0.00	3,085.60	0.00
5100	E00120000	010502060201120101	2491		Materiales de construcción	0.00	0.00	5,546.98	0.00	5,546.98	0.00
5100	E00120000	010502060201120101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	9,984.88	0.00	9,984.88	0.00
5100	E00120000	010502060201120101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	4,682.36	0.00	4,682.36	0.00
5100	E00120000	010502060201120101	2992		Otros enseres	0.00	0.00	6,968.12	0.00	6,968.12	0.00
5100	E00120000	010502060201120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201120101	3331		Servicios informáticos	0.00	0.00	750,000.00	0.00	750,000.00	0.00
5100	E00120000	010502060201120101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	100,335.36	0.00	100,335.36	0.00
5100	E00120000	010502060201120101	3611		Gastos de publicidad y propaganda	0.00	0.00	35,968.36	0.00	35,968.36	0.00
5100	E00120000	010502060201120101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	99,904.96	0.00	99,904.96	0.00
5100	E00120000	010502060201120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	599.01	0.00	599.01	0.00
5100	E00120000	010502060201120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,243.00	0.00	1,243.00	0.00
5100	E00120000	010502060201120101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201120101	3992		Gastos de servicios menores	0.00	0.00	1,957.50	0.00	1,957.50	0.00
5100	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	14,821,992.77	0.00	14,821,992.77	0.00
5100	E00120000	010502060201150101	1131		Sueldo base	0.00	0.00	6,274,332.36	0.00	6,274,332.36	0.00
5100	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	948,122.48	0.00	948,122.48	0.00
5100	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	0.00	297,274.32	0.00	297,274.32	0.00
5100	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	222,693.72	0.00	222,693.72	0.00
5100	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	130,122.96	0.00	130,122.96	0.00
5100	E00120000	010502060201150101	1341		Compensación	0.00	0.00	6,218.01	0.00	6,218.01	0.00
5100	E00120000	010502060201150101	1345		Gratificación	0.00	0.00	2,182,208.63	0.00	2,182,208.63	0.00
5100	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,127.36	0.00	9,127.36	0.00
5100	E00120000	010502060201150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	0.00	3,111.60	0.00
5100	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,755.33	0.00	27,755.33	0.00
5100	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	730,800.00	0.00	730,800.00	0.00
5100	E00120000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,990,226.00	0.00	3,990,226.00	0.00
5100	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201150102			Adquisiciones y servicios	0.00	0.00	1,914,000.00	0.00	1,914,000.00	0.00
5100	E00120000	010502060201150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,914,000.00	0.00	1,914,000.00	0.00
5100	E00120000	010502060201160101			Adquisiciones y servicios	0.00	0.00	1,030,080.35	0.00	1,030,080.35	0.00
5100	E00120000	010502060201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,030,080.35	0.00	1,030,080.35	0.00
5100	E00120000	010502060201250102			Adquisiciones y servicios	0.00	0.00	7,095,817.57	0.00	7,095,817.57	0.00
5100	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	0.00	0.00	2,855,755.22	0.00	2,855,755.22	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010502060201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,119,639.10	0.00	2,119,639.10	0.00
5100	E00120000	010502060201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	418,799.76	0.00	418,799.76	0.00
5100	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	252,259.04	0.00	252,259.04	0.00
5100	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,449,364.45	0.00	1,449,364.45	0.00
5100	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	11,381,670.98	14,124.28	11,367,546.70	0.00
5100	E00120000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	40,094.91	14,124.28	25,970.63	0.00
5100	E00120000	010805010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,378,000.00	0.00	2,378,000.00	0.00
5100	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	7,339,576.07	0.00	7,339,576.07	0.00
5100	E00120000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,624,000.00	0.00	1,624,000.00	0.00
5100	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	5,224,804.19	0.00	5,224,804.19	0.00
5100	E00120000	010805010103120101	1322		Aguinaldo	0.00	0.00	51,204.19	0.00	51,204.19	0.00
5100	E00120000	010805010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,173,600.00	0.00	5,173,600.00	0.00
5100	E00120000	010805010103120101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	11,944,665.11	3,480,000.00	8,464,665.11	0.00
5100	E00120000	010805010103150101	1131		Sueldo base	0.00	0.00	315,689.45	0.00	315,689.45	0.00
5100	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	154,569.96	0.00	154,569.96	0.00
5100	E00120000	010805010103150101	1321		Prima vacacional	0.00	0.00	22,802.45	0.00	22,802.45	0.00
5100	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	6,424.90	0.00	6,424.90	0.00
5100	E00120000	010805010103150101	1345		Gratificación	0.00	0.00	135,178.35	0.00	135,178.35	0.00
5100	E00120000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,264,000.00	3,480,000.00	2,784,000.00	0.00
5100	E00120000	010805010103150101	3331		Servicios informáticos	0.00	0.00	3,944,000.00	0.00	3,944,000.00	0.00
5100	E00120000	010805010103150101	3391		Servicios profesionales	0.00	0.00	1,102,000.00	0.00	1,102,000.00	0.00
5100	E00120000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	0.00	20,625.53	0.00	20,625.53	0.00
5100	E00120000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	20,625.53	0.00	20,625.53	0.00
5100	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	371,755.82	0.00	371,755.82	0.00
5100	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	147,528.27	0.00	147,528.27	0.00
5100	E00120000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	110,004.08	0.00	110,004.08	0.00
5100	E00120000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,338.89	0.00	23,338.89	0.00
5100	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,812.83	0.00	14,812.83	0.00
5100	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,071.75	0.00	76,071.75	0.00
5100	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	8,534,792.19	24,803.95	8,509,988.24	0.00
5100	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	100,502.44	18,803.95	81,698.49	0.00
5100	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	76,502.44	18,803.95	57,698.49	0.00
5100	F00123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	24,000.00	0.00	24,000.00	0.00
5100	F00123000	010308010202120101			Instrumentación urbana	0.00	0.00	422,640.57	0.00	422,640.57	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010308010202120101	1131		Sueldo base	0.00	0.00	40,272.81	0.00	40,272.81	0.00
5100	F00123000	010308010202120101	1311		Prima por años de servicio	0.00	0.00	7,052.96	0.00	7,052.96	0.00
5100	F00123000	010308010202120101	1322		Aguinaldo	0.00	0.00	320,880.47	0.00	320,880.47	0.00
5100	F00123000	010308010202120101	1345		Gratificación	0.00	0.00	8,314.10	0.00	8,314.10	0.00
5100	F00123000	010308010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	0.00	829.76	0.00
5100	F00123000	010308010202120101	3141		Servicio de telefonía convencional	0.00	0.00	20,690.47	0.00	20,690.47	0.00
5100	F00123000	010308010202120101	3171		Servicios de acceso a Internet	0.00	0.00	24,600.00	0.00	24,600.00	0.00
5100	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	6,821,441.40	0.00	6,821,441.40	0.00
5100	F00123000	010308010202150101	1131		Sueldo base	0.00	0.00	4,397,213.29	0.00	4,397,213.29	0.00
5100	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	179,163.36	0.00	179,163.36	0.00
5100	F00123000	010308010202150101	1311		Prima por años de servicio	0.00	0.00	162,218.08	0.00	162,218.08	0.00
5100	F00123000	010308010202150101	1321		Prima vacacional	0.00	0.00	241,986.02	0.00	241,986.02	0.00
5100	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	178,550.14	0.00	178,550.14	0.00
5100	F00123000	010308010202150101	1341		Compensación	0.00	0.00	1,691.91	0.00	1,691.91	0.00
5100	F00123000	010308010202150101	1345		Gratificación	0.00	0.00	1,630,687.16	0.00	1,630,687.16	0.00
5100	F00123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
5100	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,745.44	0.00	21,745.44	0.00
5100	F00123000	010308010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	F00123000	010308010202160101			Instrumentación urbana	0.00	0.00	218,848.71	0.00	218,848.71	0.00
5100	F00123000	010308010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	218,848.71	0.00	218,848.71	0.00
5100	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	971,359.07	6,000.00	965,359.07	0.00
5100	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	379,054.93	0.00	379,054.93	0.00
5100	F00123000	010308010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	281,258.17	0.00	281,258.17	0.00
5100	F00123000	010308010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	55,098.69	0.00	55,098.69	0.00
5100	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	33,167.50	0.00	33,167.50	0.00
5100	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	192,029.78	0.00	192,029.78	0.00
5100	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	0.00	30,750.00	6,000.00	24,750.00	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	52,240,058.66	25,416.07	52,214,642.59	0.00
5100	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	38,785.95	0.00	38,785.95	0.00
5100	F00124000	020103010101110101	3111		Servicio de energía eléctrica	0.00	0.00	26,400.00	0.00	26,400.00	0.00
5100	F00124000	020103010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,385.95	0.00	12,385.95	0.00
5100	F00124000	020103010101120101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	5,730,067.47	0.00	5,730,067.47	0.00
5100	F00124000	020103010101120101	1131		Sueldo base	0.00	0.00	75,370.17	0.00	75,370.17	0.00
5100	F00124000	020103010101120101	1311		Prima por años de servicio	0.00	0.00	13,691.04	0.00	13,691.04	0.00
5100	F00124000	020103010101120101	1345		Gratificación	0.00	0.00	11,998.38	0.00	11,998.38	0.00
5100	F00124000	020103010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	0.00	518.60	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020103010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	0.00	2,489.28	0.00
5100	F00124000	020103010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,626,000.00	0.00	5,626,000.00	0.00
5100	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	19,824,939.82	0.00	19,824,939.82	0.00
5100	F00124000	020103010101150101	1131		Sueldo base	0.00	0.00	6,699,432.45	0.00	6,699,432.45	0.00
5100	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,260,644.90	0.00	1,260,644.90	0.00
5100	F00124000	020103010101150101	1311		Prima por años de servicio	0.00	0.00	324,021.28	0.00	324,021.28	0.00
5100	F00124000	020103010101150101	1321		Prima vacacional	0.00	0.00	363,149.18	0.00	363,149.18	0.00
5100	F00124000	020103010101150101	1322		Aguinaldo	0.00	0.00	322,130.71	0.00	322,130.71	0.00
5100	F00124000	020103010101150101	1341		Compensación	0.00	0.00	13,472.19	0.00	13,472.19	0.00
5100	F00124000	020103010101150101	1345		Gratificación	0.00	0.00	2,332,891.19	0.00	2,332,891.19	0.00
5100	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,454.28	0.00	15,454.28	0.00
5100	F00124000	020103010101150101	1544		Día del maestro y del servidor público	0.00	0.00	9,334.80	0.00	9,334.80	0.00
5100	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	47,908.84	0.00	47,908.84	0.00
5100	F00124000	020103010101150101	3111		Servicio de energía eléctrica	0.00	0.00	3,300.00	0.00	3,300.00	0.00
5100	F00124000	020103010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,554,000.00	0.00	6,554,000.00	0.00
5100	F00124000	020103010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	0.00	1,879,200.00	0.00
5100	F00124000	020103010101150102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,879,200.00	0.00	1,879,200.00	0.00
5100	F00124000	020103010101150102	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	0.00	1,879,200.00	0.00
5100	F00124000	020103010101160101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	334,820.93	0.00	334,820.93	0.00
5100	F00124000	020103010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	334,820.93	0.00	334,820.93	0.00
5100	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,839,126.71	6,600.00	1,832,526.71	0.00
5100	F00124000	020103010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	692,843.53	0.00	692,843.53	0.00
5100	F00124000	020103010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	559,462.40	0.00	559,462.40	0.00
5100	F00124000	020103010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	110,191.46	0.00	110,191.46	0.00
5100	F00124000	020103010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	60,624.06	0.00	60,624.06	0.00
5100	F00124000	020103010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	382,205.26	0.00	382,205.26	0.00
5100	F00124000	020103010101250102	3111		Servicio de energía eléctrica	0.00	0.00	33,800.00	6,600.00	27,200.00	0.00
5100	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	41,118.21	18,816.07	22,302.14	0.00
5100	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,118.21	18,816.07	22,302.14	0.00
5100	F00124000	020201010201120101			Pavimentación de calles	0.00	0.00	14,843,670.61	0.00	14,843,670.61	0.00
5100	F00124000	020201010201120101	1322		Aguinaldo	0.00	0.00	507,526.61	0.00	507,526.61	0.00
5100	F00124000	020201010201120101	3141		Servicio de telefonía convencional	0.00	0.00	21,700.00	0.00	21,700.00	0.00
5100	F00124000	020201010201120101	3171		Servicios de acceso a Internet	0.00	0.00	27,900.00	0.00	27,900.00	0.00
5100	F00124000	020201010201120101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	14,273,800.00	0.00	14,273,800.00	0.00
5100	F00124000	020201010201120101	3922		Otros impuestos y derechos	0.00	0.00	12,744.00	0.00	12,744.00	0.00
5100	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	4,734,411.94	0.00	4,734,411.94	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020201010201150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,642,818.56	0.00	3,642,818.56	0.00
5100	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	137,982.59	0.00	137,982.59	0.00
5100	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	953,610.79	0.00	953,610.79	0.00
5100	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	70,089.29	0.00	70,089.29	0.00
5100	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	64,414.39	0.00	64,414.39	0.00
5100	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,674.90	0.00	5,674.90	0.00
5100	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
5100	F00124000	020201010401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
5100	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,793.79	0.00	2,793.79	0.00
5100	F00124000	020201010401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,446.07	0.00	2,446.07	0.00
5100	F00124000	020201010401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	347.72	0.00	347.72	0.00
5100	F00124000	020204010201250102			Alumbrado público	0.00	0.00	1,033.94	0.00	1,033.94	0.00
5100	F00124000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,033.94	0.00	1,033.94	0.00
5100	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	8,796,275.42	502,709.50	8,293,565.92	0.00
5100	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	4,393,708.53	500,449.50	3,893,259.03	0.00
5100	F01154000	030501030402110101	2181		Material para identificación y registro	0.00	0.00	1,165,552.92	0.00	1,165,552.92	0.00
5100	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	100,721.93	53,449.50	47,272.43	0.00
5100	F01154000	030501030402110101	3111		Servicio de energía eléctrica	0.00	0.00	9,040.00	0.00	9,040.00	0.00
5100	F01154000	030501030402110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,299,200.00	0.00	1,299,200.00	0.00
5100	F01154000	030501030402110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,793,783.27	447,000.00	1,346,783.27	0.00
5100	F01154000	030501030402110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	25,410.41	0.00	25,410.41	0.00
5100	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	0.00	0.00	90,685.17	0.00	90,685.17	0.00
5100	F01154000	030501030402120101	1131		Sueldo base	0.00	0.00	48,330.54	0.00	48,330.54	0.00
5100	F01154000	030501030402120101	1311		Prima por años de servicio	0.00	0.00	5,393.44	0.00	5,393.44	0.00
5100	F01154000	030501030402120101	1322		Aguinaldo	0.00	0.00	14,913.25	0.00	14,913.25	0.00
5100	F01154000	030501030402120101	1345		Gratificación	0.00	0.00	4,088.42	0.00	4,088.42	0.00
5100	F01154000	030501030402120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	0.00	1,659.52	0.00
5100	F01154000	030501030402120101	3141		Servicio de telefonía convencional	0.00	0.00	6,800.00	0.00	6,800.00	0.00
5100	F01154000	030501030402120101	3171		Servicios de acceso a Internet	0.00	0.00	9,500.00	0.00	9,500.00	0.00
5100	F01154000	030501030402120101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	0.00	3,725,385.08	0.00	3,725,385.08	0.00
5100	F01154000	030501030402150101	1131		Sueldo base	0.00	0.00	1,469,219.65	0.00	1,469,219.65	0.00
5100	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,461,337.45	0.00	1,461,337.45	0.00
5100	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	0.00	103,730.24	0.00	103,730.24	0.00
5100	F01154000	030501030402150101	1321		Prima vacacional	0.00	0.00	80,790.77	0.00	80,790.77	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	212,988.74	0.00	212,988.74	0.00
5100	F01154000	030501030402150101	1341		Compensación	0.00	0.00	5,777.60	0.00	5,777.60	0.00
5100	F01154000	030501030402150101	1345		Gratificación	0.00	0.00	362,178.43	0.00	362,178.43	0.00
5100	F01154000	030501030402150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
5100	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,046.20	0.00	23,046.20	0.00
5100	F01154000	030501030402150101	3111		Servicio de energía eléctrica	0.00	0.00	1,130.00	0.00	1,130.00	0.00
5100	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	0.00	101,163.92	0.00	101,163.92	0.00
5100	F01154000	030501030402160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	101,163.92	0.00	101,163.92	0.00
5100	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	485,332.72	2,260.00	483,072.72	0.00
5100	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	0.00	0.00	190,691.10	0.00	190,691.10	0.00
5100	F01154000	030501030402250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	141,492.29	0.00	141,492.29	0.00
5100	F01154000	030501030402250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	28,049.89	0.00	28,049.89	0.00
5100	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,685.49	0.00	16,685.49	0.00
5100	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	96,613.95	0.00	96,613.95	0.00
5100	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	0.00	11,800.00	2,260.00	9,540.00	0.00
5100	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	2,827,668.98	0.00	2,827,668.98	0.00
5100	G00128000	020105010101120101			Promoción y difusión de parques y zoológicos	0.00	0.00	44,038.90	0.00	44,038.90	0.00
5100	G00128000	020105010101120101	1322		Aguinaldo	0.00	0.00	44,038.90	0.00	44,038.90	0.00
5100	G00128000	020105010101150101			Promoción y difusión de parques y zoológicos	0.00	0.00	1,167,017.29	0.00	1,167,017.29	0.00
5100	G00128000	020105010101150101	1131		Sueldo base	0.00	0.00	399,398.40	0.00	399,398.40	0.00
5100	G00128000	020105010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	626,710.43	0.00	626,710.43	0.00
5100	G00128000	020105010101150101	1321		Prima vacacional	0.00	0.00	22,298.29	0.00	22,298.29	0.00
5100	G00128000	020105010101150101	1322		Aguinaldo	0.00	0.00	3,212.45	0.00	3,212.45	0.00
5100	G00128000	020105010101150101	1341		Compensación	0.00	0.00	2,316.92	0.00	2,316.92	0.00
5100	G00128000	020105010101150101	1345		Gratificación	0.00	0.00	113,080.80	0.00	113,080.80	0.00
5100	G00128000	020105010101160101			Promoción y difusión de parques y zoológicos	0.00	0.00	292,069.62	0.00	292,069.62	0.00
5100	G00128000	020105010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	292,069.62	0.00	292,069.62	0.00
5100	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	0.00	1,324,543.17	0.00	1,324,543.17	0.00
5100	G00128000	020105010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	544,794.64	0.00	544,794.64	0.00
5100	G00128000	020105010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	390,271.50	0.00	390,271.50	0.00
5100	G00128000	020105010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	76,452.54	0.00	76,452.54	0.00
5100	G00128000	020105010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	46,022.68	0.00	46,022.68	0.00
5100	G00128000	020105010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	267,001.81	0.00	267,001.81	0.00
5100	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	4,010,231.16	32,849.56	3,977,381.60	0.00
5100	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	2,161,522.81	32,849.56	2,128,673.25	0.00
5100	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,137,930.61	0.00	1,137,930.61	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 2023

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	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	854,078.07	0.00	854,078.07	0.00
5100	G00129000	020104010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,514.13	32,849.56	136,664.57	0.00
5100	G00129000	020104010302120101			Promoción de la cultura ambiental	0.00	0.00	115,279.40	0.00	115,279.40	0.00
5100	G00129000	020104010302120101	1322		Aguinaldo	0.00	0.00	112,479.40	0.00	112,479.40	0.00
5100	G00129000	020104010302120101	3141		Servicio de telefonía convencional	0.00	0.00	2,500.00	0.00	2,500.00	0.00
5100	G00129000	020104010302120101	3171		Servicios de acceso a Internet	0.00	0.00	300.00	0.00	300.00	0.00
5100	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	1,693,017.84	0.00	1,693,017.84	0.00
5100	G00129000	020104010302150101	1131		Sueldo base	0.00	0.00	902,245.67	0.00	902,245.67	0.00
5100	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	364,532.95	0.00	364,532.95	0.00
5100	G00129000	020104010302150101	1321		Prima vacacional	0.00	0.00	52,788.18	0.00	52,788.18	0.00
5100	G00129000	020104010302150101	1322		Aguinaldo	0.00	0.00	14,436.93	0.00	14,436.93	0.00
5100	G00129000	020104010302150101	1345		Gratificación	0.00	0.00	359,014.11	0.00	359,014.11	0.00
5100	G00129000	020104010302160101			Promoción de la cultura ambiental	0.00	0.00	11,021.62	0.00	11,021.62	0.00
5100	G00129000	020104010302160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	11,021.62	0.00	11,021.62	0.00
5100	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	29,389.49	0.00	29,389.49	0.00
5100	G00129000	020104010302250102	1412		Aportaciones de servicio de salud	0.00	0.00	11,922.70	0.00	11,922.70	0.00
5100	G00129000	020104010302250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	8,846.64	0.00	8,846.64	0.00
5100	G00129000	020104010302250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,738.69	0.00	1,738.69	0.00
5100	G00129000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,043.60	0.00	1,043.60	0.00
5100	G00129000	020104010302250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,837.86	0.00	5,837.86	0.00
5100	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	0.00	341,615.87	1,040.00	340,575.87	0.00
5100	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	4,160.00	0.00	4,160.00	0.00
5100	G00130000	030201040104110101	3111		Servicio de energía eléctrica	0.00	0.00	4,160.00	0.00	4,160.00	0.00
5100	G00130000	030201040104120101			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	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	131,731.70	0.00	131,731.70	0.00
5100	G00130000	030201040104150101	1131		Sueldo base	0.00	0.00	69,411.24	0.00	69,411.24	0.00
5100	G00130000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	44,991.48	0.00	44,991.48	0.00
5100	G00130000	030201040104150101	1311		Prima por años de servicio	0.00	0.00	3,319.04	0.00	3,319.04	0.00
5100	G00130000	030201040104150101	1345		Gratificación	0.00	0.00	12,867.62	0.00	12,867.62	0.00
5100	G00130000	030201040104150101	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	0.00	622.32	0.00
5100	G00130000	030201040104150101	3111		Servicio de energía eléctrica	0.00	0.00	520.00	0.00	520.00	0.00
5100	G00130000	030201040104160101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	57,002.36	0.00	57,002.36	0.00
5100	G00130000	030201040104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	57,002.36	0.00	57,002.36	0.00
5100	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	148,721.81	1,040.00	147,681.81	0.00
5100	G00130000	030201040104250102	1412		Aportaciones de servicio de salud	0.00	0.00	57,867.65	0.00	57,867.65	0.00
5100	G00130000	030201040104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	42,937.61	0.00	42,937.61	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	G00130000	030201040104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	8,504.82	0.00	8,504.82	0.00
5100	G00130000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,063.42	0.00	5,063.42	0.00
5100	G00130000	030201040104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	29,318.31	0.00	29,318.31	0.00
5100	G00130000	030201040104250102	3111		Servicio de energía eléctrica	0.00	0.00	5,030.00	1,040.00	3,990.00	0.00
5100	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	12,450,155.37	35,337.43	12,414,817.94	0.00
5100	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	304,821.73	28,539.74	276,281.99	0.00
5100	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	278,016.73	28,539.74	249,476.99	0.00
5100	G00160000	020104010202110101	3111		Servicio de energía eléctrica	0.00	0.00	26,805.00	0.00	26,805.00	0.00
5100	G00160000	020104010202120101			Prevención y control de la contaminación atmosférica	0.00	0.00	473,494.03	0.00	473,494.03	0.00
5100	G00160000	020104010202120101	1131		Sueldo base	0.00	0.00	174,897.09	0.00	174,897.09	0.00
5100	G00160000	020104010202120101	1311		Prima por años de servicio	0.00	0.00	25,722.56	0.00	25,722.56	0.00
5100	G00160000	020104010202120101	1322		Aguinaldo	0.00	0.00	217,520.06	0.00	217,520.06	0.00
5100	G00160000	020104010202120101	1345		Gratificación	0.00	0.00	38,671.60	0.00	38,671.60	0.00
5100	G00160000	020104010202120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	414.88	0.00	414.88	0.00
5100	G00160000	020104010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	7,467.84	0.00	7,467.84	0.00
5100	G00160000	020104010202120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	G00160000	020104010202120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
5100	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	11,478,149.45	0.00	11,478,149.45	0.00
5100	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	6,404,842.57	0.00	6,404,842.57	0.00
5100	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,466,815.05	0.00	1,466,815.05	0.00
5100	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	602,861.60	0.00	602,861.60	0.00
5100	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	369,309.37	0.00	369,309.37	0.00
5100	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	820,179.79	0.00	820,179.79	0.00
5100	G00160000	020104010202150101	1341		Compensación	0.00	0.00	10,175.11	0.00	10,175.11	0.00
5100	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	1,662,930.05	0.00	1,662,930.05	0.00
5100	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	13,068.72	0.00	13,068.72	0.00
5100	G00160000	020104010202150101	1544		Día del maestro y del servidor público	0.00	0.00	20,744.00	0.00	20,744.00	0.00
5100	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	103,426.19	0.00	103,426.19	0.00
5100	G00160000	020104010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,797.00	0.00	3,797.00	0.00
5100	G00160000	020104010202160101			Prevención y control de la contaminación atmosférica	0.00	0.00	25,976.42	0.00	25,976.42	0.00
5100	G00160000	020104010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	25,976.42	0.00	25,976.42	0.00
5100	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	0.00	167,713.74	6,797.69	160,916.05	0.00
5100	G00160000	020104010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	52,373.26	0.00	52,373.26	0.00
5100	G00160000	020104010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	38,860.80	0.00	38,860.80	0.00
5100	G00160000	020104010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,443.90	0.00	7,443.90	0.00
5100	G00160000	020104010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,582.79	0.00	4,582.79	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	G00160000	020104010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	26,527.30	0.00	26,527.30	0.00
5100	G00160000	020104010202250102	3111		Servicio de energía eléctrica	0.00	0.00	37,925.69	6,797.69	31,128.00	0.00
5100	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	110,367,797.28	20,929,514.99	89,438,282.29	0.00
5100	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	22,874,169.06	628,022.56	22,246,146.50	0.00
5100	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,804,087.02	628,022.56	2,176,064.46	0.00
5100	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,798.68	0.00	7,798.68	0.00
5100	H00125000	020101010101110101	3111		Servicio de energía eléctrica	0.00	0.00	32,800.00	0.00	32,800.00	0.00
5100	H00125000	020101010101110101	3251		Arrendamiento de vehículos	0.00	0.00	9,253,083.36	0.00	9,253,083.36	0.00
5100	H00125000	020101010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,672,400.00	0.00	5,672,400.00	0.00
5100	H00125000	020101010101110101	3591		Servicios de fumigación	0.00	0.00	5,104,000.00	0.00	5,104,000.00	0.00
5100	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	4,636,912.49	0.00	4,636,912.49	0.00
5100	H00125000	020101010101120101	3141		Servicio de telefonía convencional	0.00	0.00	19,912.49	0.00	19,912.49	0.00
5100	H00125000	020101010101120101	3171		Servicios de acceso a Internet	0.00	0.00	35,000.00	0.00	35,000.00	0.00
5100	H00125000	020101010101120101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	020101010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,582,000.00	0.00	4,582,000.00	0.00
5100	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	12,873,084.06	0.00	12,873,084.06	0.00
5100	H00125000	020101010101150101	3111		Servicio de energía eléctrica	0.00	0.00	4,100.00	0.00	4,100.00	0.00
5100	H00125000	020101010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,422,400.00	0.00	4,422,400.00	0.00
5100	H00125000	020101010101150101	3391		Servicios profesionales	0.00	0.00	1,741,160.00	0.00	1,741,160.00	0.00
5100	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,384,424.06	0.00	2,384,424.06	0.00
5100	H00125000	020101010101150101	3591		Servicios de fumigación	0.00	0.00	4,321,000.00	0.00	4,321,000.00	0.00
5100	H00125000	020101010101150102			Manejo integral de residuos sólidos	0.00	0.00	4,434,000.00	0.00	4,434,000.00	0.00
5100	H00125000	020101010101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00
5100	H00125000	020101010101150102	3391		Servicios profesionales	0.00	0.00	2,784,000.00	0.00	2,784,000.00	0.00
5100	H00125000	020101010101160101			Manejo integral de residuos sólidos	0.00	0.00	41,664.63	0.00	41,664.63	0.00
5100	H00125000	020101010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	41,664.63	0.00	41,664.63	0.00
5100	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	0.00	48,576.62	8,200.00	40,376.62	0.00
5100	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,444.06	0.00	4,444.06	0.00
5100	H00125000	020101010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,297.68	0.00	3,297.68	0.00
5100	H00125000	020101010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	753.88	0.00	753.88	0.00
5100	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	388.96	0.00	388.96	0.00
5100	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,942.04	0.00	1,942.04	0.00
5100	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	0.00	37,750.00	8,200.00	29,550.00	0.00
5100	H00125000	020204010201110101			Alumbrado público	0.00	0.00	4,221,204.47	59,715.43	4,161,489.04	0.00
5100	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	529,201.91	59,715.43	469,486.48	0.00
5100	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	38,002.56	0.00	38,002.56	0.00



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	H00125000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,654,000.00	0.00	3,654,000.00	0.00
5100	H00125000	020204010201120101			Alumbrado público	0.00	0.00	1,434,696.56	0.00	1,434,696.56	0.00
5100	H00125000	020204010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	020204010201120101	1322		Aguinaldo	0.00	0.00	1,434,696.56	0.00	1,434,696.56	0.00
5100	H00125000	020204010201120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	020204010201150101			Alumbrado público	0.00	0.00	33,512,465.28	0.00	33,512,465.28	0.00
5100	H00125000	020204010201150101	1131		Sueldo base	0.00	0.00	20,796,244.74	0.00	20,796,244.74	0.00
5100	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	6,007,797.42	0.00	6,007,797.42	0.00
5100	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	0.00	1,133,037.28	0.00	1,133,037.28	0.00
5100	H00125000	020204010201150101	1321		Prima vacacional	0.00	0.00	1,130,042.89	0.00	1,130,042.89	0.00
5100	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	1,566,411.68	0.00	1,566,411.68	0.00
5100	H00125000	020204010201150101	1341		Compensación	0.00	0.00	7,048.32	0.00	7,048.32	0.00
5100	H00125000	020204010201150101	1345		Gratificación	0.00	0.00	2,587,862.53	0.00	2,587,862.53	0.00
5100	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,129.56	0.00	23,129.56	0.00
5100	H00125000	020204010201150101	1544		Día del maestro y del servidor público	0.00	0.00	35,264.80	0.00	35,264.80	0.00
5100	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	225,626.06	0.00	225,626.06	0.00
5100	H00125000	020204010201160101			Alumbrado público	0.00	0.00	691,033.26	0.00	691,033.26	0.00
5100	H00125000	020204010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	691,033.26	0.00	691,033.26	0.00
5100	H00125000	020204010201250102			Alumbrado público	0.00	0.00	25,599,990.85	20,233,577.00	5,366,413.85	0.00
5100	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	1,405,918.29	0.00	1,405,918.29	0.00
5100	H00125000	020204010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	1,043,189.41	0.00	1,043,189.41	0.00
5100	H00125000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	203,578.75	0.00	203,578.75	0.00
5100	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	123,018.24	0.00	123,018.24	0.00
5100	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	712,529.86	0.00	712,529.86	0.00
5100	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	22,111,756.30	20,233,577.00	1,878,179.30	0.00
5100	I01139000				Desarrollo Social Control Social	0.00	0.00	17,053,735.43	15,333.31	17,038,402.12	0.00
5100	I01139000	020608020102110101			Orientación e información sobre discapacidad	0.00	0.00	83,445.53	11,833.31	71,612.22	0.00
5100	I01139000	020608020102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	83,445.53	11,833.31	71,612.22	0.00
5100	I01139000	020608020102120101			Orientación e información sobre discapacidad	0.00	0.00	27,600.00	0.00	27,600.00	0.00
5100	I01139000	020608020102120101	3141		Servicio de telefonía convencional	0.00	0.00	12,400.00	0.00	12,400.00	0.00
5100	I01139000	020608020102120101	3171		Servicios de acceso a Internet	0.00	0.00	15,200.00	0.00	15,200.00	0.00
5100	I01139000	020608020102150101			Orientación e información sobre discapacidad	0.00	0.00	4,277,037.21	0.00	4,277,037.21	0.00
5100	I01139000	020608020102150101	1131		Sueldo base	0.00	0.00	1,779,103.94	0.00	1,779,103.94	0.00
5100	I01139000	020608020102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,876,076.79	0.00	1,876,076.79	0.00
5100	I01139000	020608020102150101	1311		Prima por años de servicio	0.00	0.00	82,566.24	0.00	82,566.24	0.00
5100	I01139000	020608020102150101	1321		Prima vacacional	0.00	0.00	9,098.54	0.00	9,098.54	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	1341		Compensación	0.00	0.00	16,387.01	0.00	16,387.01	0.00
5100	I01139000	020608020102150101	1345		Gratificación	0.00	0.00	507,581.49	0.00	507,581.49	0.00
5100	I01139000	020608020102150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,223.20	0.00	6,223.20	0.00
5100	I01139000	020608020102160101			Orientación e información sobre discapacidad	0.00	0.00	312,253.83	0.00	312,253.83	0.00
5100	I01139000	020608020102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	312,253.83	0.00	312,253.83	0.00
5100	I01139000	020608020102250102			Orientación e información sobre discapacidad	0.00	0.00	1,741,663.45	0.00	1,741,663.45	0.00
5100	I01139000	020608020102250102	1412		Aportaciones de servicio de salud	0.00	0.00	701,667.33	0.00	701,667.33	0.00
5100	I01139000	020608020102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	520,636.45	0.00	520,636.45	0.00
5100	I01139000	020608020102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	102,483.98	0.00	102,483.98	0.00
5100	I01139000	020608020102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	61,396.00	0.00	61,396.00	0.00
5100	I01139000	020608020102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	355,479.69	0.00	355,479.69	0.00
5100	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	14,000.00	0.00	14,000.00	0.00
5100	I01139000	020608030102110101	3111		Servicio de energía eléctrica	0.00	0.00	14,000.00	0.00	14,000.00	0.00
5100	I01139000	020608030102120101			Asistencia social a los adultos mayores	0.00	0.00	550,747.78	0.00	550,747.78	0.00
5100	I01139000	020608030102120101	1322		Aguinaldo	0.00	0.00	550,747.78	0.00	550,747.78	0.00
5100	I01139000	020608030102150101			Asistencia social a los adultos mayores	0.00	0.00	9,406,042.66	0.00	9,406,042.66	0.00
5100	I01139000	020608030102150101	1131		Sueldo base	0.00	0.00	4,903,141.76	0.00	4,903,141.76	0.00
5100	I01139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,517,244.10	0.00	2,517,244.10	0.00
5100	I01139000	020608030102150101	1311		Prima por años de servicio	0.00	0.00	12,446.40	0.00	12,446.40	0.00
5100	I01139000	020608030102150101	1321		Prima vacacional	0.00	0.00	331,404.86	0.00	331,404.86	0.00
5100	I01139000	020608030102150101	1322		Aguinaldo	0.00	0.00	244,363.39	0.00	244,363.39	0.00
5100	I01139000	020608030102150101	1345		Gratificación	0.00	0.00	1,379,046.04	0.00	1,379,046.04	0.00
5100	I01139000	020608030102150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
5100	I01139000	020608030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,497.31	0.00	12,497.31	0.00
5100	I01139000	020608030102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	0.00	1,750.00	0.00
5100	I01139000	020608030102160101			Asistencia social a los adultos mayores	0.00	0.00	105,252.89	0.00	105,252.89	0.00
5100	I01139000	020608030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	105,252.89	0.00	105,252.89	0.00
5100	I01139000	020608030102250102			Asistencia social a los adultos mayores	0.00	0.00	535,692.08	3,500.00	532,192.08	0.00
5100	I01139000	020608030102250102	1412		Aportaciones de servicio de salud	0.00	0.00	209,167.28	0.00	209,167.28	0.00
5100	I01139000	020608030102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	155,201.98	0.00	155,201.98	0.00
5100	I01139000	020608030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	30,795.17	0.00	30,795.17	0.00
5100	I01139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,302.04	0.00	18,302.04	0.00
5100	I01139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	105,975.61	0.00	105,975.61	0.00
5100	I01139000	020608030102250102	3111		Servicio de energía eléctrica	0.00	0.00	16,250.00	3,500.00	12,750.00	0.00
5100	I02153000				Salud Atención a la Salud	0.00	0.00	4,679,712.24	7,261.55	4,672,450.69	0.00
5100	I02153000	020301010201110101			Promoción de la salud	0.00	0.00	37,127.66	6,161.55	30,966.11	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	I02153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,727.66	6,161.55	26,566.11	0.00
5100	I02153000	020301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	I02153000	020301010201120101			Promoción de la salud	0.00	0.00	175,338.43	0.00	175,338.43	0.00
5100	I02153000	020301010201120101	1322		Aguinaldo	0.00	0.00	6,856.69	0.00	6,856.69	0.00
5100	I02153000	020301010201120101	2531		Medicinas y productos farmacéuticos	0.00	0.00	44,865.91	0.00	44,865.91	0.00
5100	I02153000	020301010201120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	119,085.83	0.00	119,085.83	0.00
5100	I02153000	020301010201120101	3141		Servicio de telefonía convencional	0.00	0.00	2,230.00	0.00	2,230.00	0.00
5100	I02153000	020301010201120101	3171		Servicios de acceso a Internet	0.00	0.00	2,300.00	0.00	2,300.00	0.00
5100	I02153000	020301010201150101			Promoción de la salud	0.00	0.00	2,508,349.31	0.00	2,508,349.31	0.00
5100	I02153000	020301010201150101	1131		Sueldo base	0.00	0.00	698,113.76	0.00	698,113.76	0.00
5100	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,518,216.68	0.00	1,518,216.68	0.00
5100	I02153000	020301010201150101	1311		Prima por años de servicio	0.00	0.00	10,377.12	0.00	10,377.12	0.00
5100	I02153000	020301010201150101	1321		Prima vacacional	0.00	0.00	25,475.68	0.00	25,475.68	0.00
5100	I02153000	020301010201150101	1322		Aguinaldo	0.00	0.00	21,530.56	0.00	21,530.56	0.00
5100	I02153000	020301010201150101	1341		Compensación	0.00	0.00	515.36	0.00	515.36	0.00
5100	I02153000	020301010201150101	1345		Gratificación	0.00	0.00	229,735.83	0.00	229,735.83	0.00
5100	I02153000	020301010201150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
5100	I02153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,797.12	0.00	2,797.12	0.00
5100	I02153000	020301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	0.00	550.00	0.00
5100	I02153000	020301010201160101			Promoción de la salud	0.00	0.00	104,568.58	0.00	104,568.58	0.00
5100	I02153000	020301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	104,568.58	0.00	104,568.58	0.00
5100	I02153000	020301010201250102			Promoción de la salud	0.00	0.00	25,700.58	1,100.00	24,600.58	0.00
5100	I02153000	020301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	8,879.45	0.00	8,879.45	0.00
5100	I02153000	020301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	6,590.23	0.00	6,590.23	0.00
5100	I02153000	020301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,367.07	0.00	1,367.07	0.00
5100	I02153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	777.92	0.00	777.92	0.00
5100	I02153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,935.91	0.00	2,935.91	0.00
5100	I02153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	5,150.00	1,100.00	4,050.00	0.00
5100	I02153000	020302010101150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	1,193,036.31	0.00	1,193,036.31	0.00
5100	I02153000	020302010101150101	1131		Sueldo base	0.00	0.00	192,764.00	0.00	192,764.00	0.00
5100	I02153000	020302010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	779,925.23	0.00	779,925.23	0.00
5100	I02153000	020302010101150101	1321		Prima vacacional	0.00	0.00	18,188.45	0.00	18,188.45	0.00
5100	I02153000	020302010101150101	1322		Aguinaldo	0.00	0.00	124,569.39	0.00	124,569.39	0.00
5100	I02153000	020302010101150101	1341		Compensación	0.00	0.00	3,261.18	0.00	3,261.18	0.00
5100	I02153000	020302010101150101	1345		Gratificación	0.00	0.00	74,328.06	0.00	74,328.06	0.00
5100	I02153000	020302010101160101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	99,862.15	0.00	99,862.15	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	I02153000	020302010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	99,862.15	0.00	99,862.15	0.00
5100	I02153000	020302010101250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	535,729.22	0.00	535,729.22	0.00
5100	I02153000	020302010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	215,739.44	0.00	215,739.44	0.00
5100	I02153000	020302010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	160,078.70	0.00	160,078.70	0.00
5100	I02153000	020302010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,379.31	0.00	31,379.31	0.00
5100	I02153000	020302010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,877.47	0.00	18,877.47	0.00
5100	I02153000	020302010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	109,654.30	0.00	109,654.30	0.00
5100	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	6,389,275.95	1,700.00	6,387,575.95	0.00
5100	J00109000	010801010301110101			Actualización del registro civil	0.00	0.00	1,256,984.97	0.00	1,256,984.97	0.00
5100	J00109000	010801010301110101	2111		Materiales y útiles de oficina	0.00	0.00	74,216.80	0.00	74,216.80	0.00
5100	J00109000	010801010301110101	2112		Enseres de oficina	0.00	0.00	8,427.17	0.00	8,427.17	0.00
5100	J00109000	010801010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,924.00	0.00	50,924.00	0.00
5100	J00109000	010801010301110101	2211		Productos alimenticios para personas	0.00	0.00	17,806.12	0.00	17,806.12	0.00
5100	J00109000	010801010301110101	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	0.00	6,800.00	0.00
5100	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	136,955.81	0.00	136,955.81	0.00
5100	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	717,200.00	0.00	717,200.00	0.00
5100	J00109000	010801010301110101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,660.00	0.00	15,660.00	0.00
5100	J00109000	010801010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	228,995.07	0.00	228,995.07	0.00
5100	J00109000	010801010301110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00109000	010801010301120101			Actualización del registro civil	0.00	0.00	38,065.00	0.00	38,065.00	0.00
5100	J00109000	010801010301120101	3141		Servicio de telefonía convencional	0.00	0.00	5,300.00	0.00	5,300.00	0.00
5100	J00109000	010801010301120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	0.00	7,100.00	0.00
5100	J00109000	010801010301120101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	25,665.00	0.00	25,665.00	0.00
5100	J00109000	010801010301150101			Actualización del registro civil	0.00	0.00	4,201,860.55	0.00	4,201,860.55	0.00
5100	J00109000	010801010301150101	1131		Sueldo base	0.00	0.00	2,300,588.45	0.00	2,300,588.45	0.00
5100	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	589,868.14	0.00	589,868.14	0.00
5100	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	0.00	152,260.96	0.00	152,260.96	0.00
5100	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	129,015.97	0.00	129,015.97	0.00
5100	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	331,627.30	0.00	331,627.30	0.00
5100	J00109000	010801010301150101	1341		Compensación	0.00	0.00	19,468.51	0.00	19,468.51	0.00
5100	J00109000	010801010301150101	1345		Gratificación	0.00	0.00	639,325.51	0.00	639,325.51	0.00
5100	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,571.56	0.00	7,571.56	0.00
5100	J00109000	010801010301150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
5100	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,135.35	0.00	27,135.35	0.00
5100	J00109000	010801010301150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	0.00	850.00	0.00
5100	J00109000	010801010301160101			Actualización del registro civil	0.00	0.00	167,076.66	0.00	167,076.66	0.00



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(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00109000	010801010301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	167,076.66	0.00	167,076.66	0.00
5100	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	725,288.77	1,700.00	723,588.77	0.00
5100	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	0.00	0.00	289,047.75	0.00	289,047.75	0.00
5100	J00109000	010801010301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	214,472.99	0.00	214,472.99	0.00
5100	J00109000	010801010301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	41,887.84	0.00	41,887.84	0.00
5100	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,291.78	0.00	25,291.78	0.00
5100	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	146,428.41	0.00	146,428.41	0.00
5100	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	0.00	8,160.00	1,700.00	6,460.00	0.00
5100	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	2,263,553.93	700.00	2,262,853.93	0.00
5100	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	1,170,309.08	0.00	1,170,309.08	0.00
5100	J00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5100	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,509.08	0.00	7,509.08	0.00
5100	J00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00
5100	J00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	10,555.57	0.00	10,555.57	0.00
5100	J00137000	010502060401120101	3141		Servicio de telefonía convencional	0.00	0.00	4,105.57	0.00	4,105.57	0.00
5100	J00137000	010502060401120101	3171		Servicios de acceso a Internet	0.00	0.00	6,450.00	0.00	6,450.00	0.00
5100	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	927,913.48	0.00	927,913.48	0.00
5100	J00137000	010502060401150101	1131		Sueldo base	0.00	0.00	657,598.51	0.00	657,598.51	0.00
5100	J00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	48,026.79	0.00	48,026.79	0.00
5100	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	100,991.32	0.00	100,991.32	0.00
5100	J00137000	010502060401150101	1345		Gratificación	0.00	0.00	120,946.86	0.00	120,946.86	0.00
5100	J00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	350.00	0.00	350.00	0.00
5100	J00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	18,583.86	0.00	18,583.86	0.00
5100	J00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,583.86	0.00	18,583.86	0.00
5100	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	136,191.94	700.00	135,491.94	0.00
5100	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	53,964.71	0.00	53,964.71	0.00
5100	J00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	39,554.76	0.00	39,554.76	0.00
5100	J00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,808.30	0.00	7,808.30	0.00
5100	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,664.68	0.00	4,664.68	0.00
5100	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	26,949.49	0.00	26,949.49	0.00
5100	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	700.00	2,550.00	0.00
5100	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	14,653,737.62	14,960.72	14,638,776.90	0.00
5100	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	97,380.72	11,920.72	85,460.00	0.00
5100	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	85,220.72	11,920.72	73,300.00	0.00
5100	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	12,160.00	0.00	12,160.00	0.00
5100	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	17,400.00	0.00	17,400.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010301010201120101	3141		Servicio de telefonía convencional	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5100	J00144000	010301010201120101	3171		Servicios de acceso a Internet	0.00	0.00	10,400.00	0.00	10,400.00	0.00
5100	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	12,776,291.76	0.00	12,776,291.76	0.00
5100	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	6,082,928.83	0.00	6,082,928.83	0.00
5100	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,283,923.93	0.00	3,283,923.93	0.00
5100	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	322,459.28	0.00	322,459.28	0.00
5100	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	786,463.43	0.00	786,463.43	0.00
5100	J00144000	010301010201150101	1341		Compensación	0.00	0.00	9,356.59	0.00	9,356.59	0.00
5100	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	2,289,639.70	0.00	2,289,639.70	0.00
5100	J00144000	010301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	1,520.00	0.00	1,520.00	0.00
5100	J00144000	010301010201160101			Audiencia pública y consulta popular	0.00	0.00	280,591.81	0.00	280,591.81	0.00
5100	J00144000	010301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	280,591.81	0.00	280,591.81	0.00
5100	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	1,482,073.33	3,040.00	1,479,033.33	0.00
5100	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	591,046.23	0.00	591,046.23	0.00
5100	J00144000	010301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	438,555.47	0.00	438,555.47	0.00
5100	J00144000	010301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	87,018.14	0.00	87,018.14	0.00
5100	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	51,716.87	0.00	51,716.87	0.00
5100	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	299,456.62	0.00	299,456.62	0.00
5100	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	14,280.00	3,040.00	11,240.00	0.00
5100	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	0.00	417,687.10	0.00	417,687.10	0.00
5100	J00150000	020402010102120101			Difusión de la cultura	0.00	0.00	8,800.00	0.00	8,800.00	0.00
5100	J00150000	020402010102120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	J00150000	020402010102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
5100	J00150000	020402010102150101			Difusión de la cultura	0.00	0.00	180,310.78	0.00	180,310.78	0.00
5100	J00150000	020402010102150101	1131		Sueldo base	0.00	0.00	113,484.04	0.00	113,484.04	0.00
5100	J00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	5,835.57	0.00	5,835.57	0.00
5100	J00150000	020402010102150101	1322		Aguinaldo	0.00	0.00	12,355.21	0.00	12,355.21	0.00
5100	J00150000	020402010102150101	1345		Gratificación	0.00	0.00	48,635.96	0.00	48,635.96	0.00
5100	J00150000	020402010102160101			Difusión de la cultura	0.00	0.00	21,867.05	0.00	21,867.05	0.00
5100	J00150000	020402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	21,867.05	0.00	21,867.05	0.00
5100	J00150000	020402010102250102			Difusión de la cultura	0.00	0.00	206,709.27	0.00	206,709.27	0.00
5100	J00150000	020402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	83,857.97	0.00	83,857.97	0.00
5100	J00150000	020402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	62,223.18	0.00	62,223.18	0.00
5100	J00150000	020402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,228.48	0.00	12,228.48	0.00
5100	J00150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,338.43	0.00	7,338.43	0.00
5100	J00150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	41,061.21	0.00	41,061.21	0.00





Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	14,267,261.38	40,169.02	14,227,092.36	0.00
5100	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	210,321.91	33,419.61	176,902.30	0.00
5100	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,402.08	0.00	1,402.08	0.00
5100	K00136000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	8,259.50	0.00	8,259.50	0.00
5100	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	200,660.33	33,419.61	167,240.72	0.00
5100	K00136000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	21,563.29	0.00	21,563.29	0.00
5100	K00136000	010304010101120101	2111		Materiales y útiles de oficina	0.00	0.00	21,563.29	0.00	21,563.29	0.00
5100	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	20,095.21	0.00	20,095.21	0.00
5100	K00136000	010304010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	20,095.21	0.00	20,095.21	0.00
5100	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	10,429.77	0.00	10,429.77	0.00
5100	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,928.00	0.00	4,928.00	0.00
5100	K00136000	010304010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,657.47	0.00	3,657.47	0.00
5100	K00136000	010304010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	758.61	0.00	758.61	0.00
5100	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	431.91	0.00	431.91	0.00
5100	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	653.78	0.00	653.78	0.00
5100	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	793,087.63	0.00	793,087.63	0.00
5100	K00136000	010304020201110101	2112		Enseres de oficina	0.00	0.00	2,512.78	0.00	2,512.78	0.00
5100	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,704.83	0.00	21,704.83	0.00
5100	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	3,792.50	0.00	3,792.50	0.00
5100	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	36,794.47	0.00	36,794.47	0.00
5100	K00136000	010304020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	902.66	0.00	902.66	0.00
5100	K00136000	010304020201110101	2441		Madera y productos de madera	0.00	0.00	1,900.08	0.00	1,900.08	0.00
5100	K00136000	010304020201110101	2471		Artículos metálicos para la construcción	0.00	0.00	484.99	0.00	484.99	0.00
5100	K00136000	010304020201110101	2491		Materiales de construcción	0.00	0.00	6,584.07	0.00	6,584.07	0.00
5100	K00136000	010304020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	509.55	0.00	509.55	0.00
5100	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,739.00	0.00	2,739.00	0.00
5100	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,226.06	0.00	2,226.06	0.00
5100	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	9,091.70	0.00	9,091.70	0.00
5100	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,743.99	0.00	7,743.99	0.00
5100	K00136000	010304020201110101	2992		Otros enseres	0.00	0.00	3,194.36	0.00	3,194.36	0.00
5100	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	645,840.28	0.00	645,840.28	0.00
5100	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	232.00	0.00	232.00	0.00
5100	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,624.88	0.00	16,624.88	0.00
5100	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	21,525.43	0.00	21,525.43	0.00
5100	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,153.00	0.00	6,153.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,531.00	0.00	2,531.00	0.00
5100	K00136000	010304020201120101			Responsabilidades administrativas	0.00	0.00	13,400.00	0.00	13,400.00	0.00
5100	K00136000	010304020201120101	3141		Servicio de telefonía convencional	0.00	0.00	7,200.00	0.00	7,200.00	0.00
5100	K00136000	010304020201120101	3171		Servicios de acceso a Internet	0.00	0.00	6,200.00	0.00	6,200.00	0.00
5100	K00136000	010304020201150101			Responsabilidades administrativas	0.00	0.00	11,351,718.69	0.00	11,351,718.69	0.00
5100	K00136000	010304020201150101	1131		Sueldo base	0.00	0.00	6,588,600.11	0.00	6,588,600.11	0.00
5100	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	985,736.43	0.00	985,736.43	0.00
5100	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	0.00	121,974.72	0.00	121,974.72	0.00
5100	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	346,362.77	0.00	346,362.77	0.00
5100	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	824,575.57	0.00	824,575.57	0.00
5100	K00136000	010304020201150101	1345		Gratificación	0.00	0.00	2,461,460.18	0.00	2,461,460.18	0.00
5100	K00136000	010304020201150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
5100	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,860.11	0.00	18,860.11	0.00
5100	K00136000	010304020201160101			Responsabilidades administrativas	0.00	0.00	161,151.87	0.00	161,151.87	0.00
5100	K00136000	010304020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	161,151.87	0.00	161,151.87	0.00
5100	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	50,192.64	0.00	50,192.64	0.00
5100	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	20,494.62	0.00	20,494.62	0.00
5100	K00136000	010304020201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	15,207.23	0.00	15,207.23	0.00
5100	K00136000	010304020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,741.02	0.00	3,741.02	0.00
5100	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,793.47	0.00	1,793.47	0.00
5100	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,956.30	0.00	8,956.30	0.00
5100	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	4,900.25	0.00	4,900.25	0.00
5100	K00136000	010304020202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	500.25	0.00	500.25	0.00
5100	K00136000	010304020202110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	550.00	0.00	550.00	0.00
5100	K00136000	010304020202150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	0.00	550.00	0.00
5100	K00136000	010304020202160101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	20,100.76	0.00	20,100.76	0.00
5100	K00136000	010304020202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	20,100.76	0.00	20,100.76	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	1,363,254.61	1,100.00	1,362,154.61	0.00
5100	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	0.00	0.00	546,519.58	0.00	546,519.58	0.00
5100	K00136000	010304020202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	405,516.75	0.00	405,516.75	0.00
5100	K00136000	010304020202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	79,528.60	0.00	79,528.60	0.00
5100	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	47,820.38	0.00	47,820.38	0.00
5100	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	278,619.30	0.00	278,619.30	0.00
5100	K00136000	010304020202250102	3111		Servicio de energía eléctrica	0.00	0.00	5,250.00	1,100.00	4,150.00	0.00
5100	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	39,523.09	5,649.41	33,873.68	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	39,523.09	5,649.41	33,873.68	0.00
5100	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304020204160101			Investigación de faltas administrativas	0.00	0.00	35,814.01	0.00	35,814.01	0.00
5100	K00136000	010304020204160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	35,814.01	0.00	35,814.01	0.00
5100	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	171,157.65	0.00	171,157.65	0.00
5100	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	0.00	0.00	68,921.24	0.00	68,921.24	0.00
5100	K00136000	010304020204250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	51,139.42	0.00	51,139.42	0.00
5100	K00136000	010304020204250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	10,147.03	0.00	10,147.03	0.00
5100	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,030.50	0.00	6,030.50	0.00
5100	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,919.46	0.00	34,919.46	0.00
5100	L00115000				TESORERÍA Ingresos	0.00	0.00	29,911,253.93	5,687,435.81	24,223,818.12	0.00
5100	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	9,727,911.32	35,485.37	9,692,425.95	0.00
5100	I00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	813.74	0.00	813.74	0.00
5100	I00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	13,866.11	0.00	13,866.11	0.00
5100	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	2,610.72	0.00	2,610.72	0.00
5100	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	525.01	0.00	525.01	0.00
5100	L00115000	010502020101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	1,014.00	0.00	1,014.00	0.00
5100	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,342.49	0.00	1,342.49	0.00
5100	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	111,526.68	35,485.37	76,041.31	0.00
5100	L00115000	010502020101110101	2741		Productos textiles	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	16,528.10	0.00	16,528.10	0.00
5100	L00115000	010502020101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	629.01	0.00	629.01	0.00
5100	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	7,881.19	0.00	7,881.19	0.00
5100	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	929.95	0.00	929.95	0.00
5100	L00115000	010502020101110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	1,950.00	0.00	1,950.00	0.00
5100	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	0.00	8,800.00	0.00
5100	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,644,064.68	0.00	5,644,064.68	0.00
5100	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	164,720.00	0.00	164,720.00	0.00
5100	L00115000	010502020101110101	3341		Capacitación	0.00	0.00	414,596.00	0.00	414,596.00	0.00
5100	L00115000	010502020101110101	3391		Servicios profesionales	0.00	0.00	3,306,000.00	0.00	3,306,000.00	0.00
5100	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	19,952.00	0.00	19,952.00	0.00
5100	I00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,062.64	0.00	2,062.64	0.00
5100	I00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	4,099.00	0.00	4,099.00	0.00
5100	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000	010502020101120101			Captación y recaudación de ingresos	0.00	0.00	7,272,652.59	5,644,064.68	1,628,587.91	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	L00115000	010502020101120101	2111		Materiales y útiles de oficina	0.00	0.00	82,757.87	0.00	82,757.87	0.00
5100	L00115000	010502020101120101	2112		Enseres de oficina	0.00	0.00	1,239.34	0.00	1,239.34	0.00
5100	L00115000	010502020101120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,656.48	0.00	1,656.48	0.00
5100	L00115000	010502020101120101	2161		Material y enseres de limpieza	0.00	0.00	25,466.84	0.00	25,466.84	0.00
5100	L00115000	010502020101120101	2211		Productos alimenticios para personas	0.00	0.00	24,608.43	0.00	24,608.43	0.00
5100	L00115000	010502020101120101	2231		Utensilios para el servicio de alimentación	0.00	0.00	258.01	0.00	258.01	0.00
5100	L00115000	010502020101120101	2461		Material eléctrico y electrónico	0.00	0.00	11,054.52	0.00	11,054.52	0.00
5100	L00115000	010502020101120101	2491		Materiales de construcción	0.00	0.00	30,425.30	0.00	30,425.30	0.00
5100	L00115000	010502020101120101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	3,596.00	0.00	3,596.00	0.00
5100	L00115000	010502020101120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	371.00	0.00	371.00	0.00
5100	L00115000	010502020101120101	2721		Prendas de seguridad y protección personal	0.00	0.00	315.00	0.00	315.00	0.00
5100	L00115000	010502020101120101	2992		Otros enseres	0.00	0.00	868.00	0.00	868.00	0.00
5100	L00115000	010502020101120101	3141		Servicio de telefonía convencional	0.00	0.00	3,800.00	0.00	3,800.00	0.00
5100	L00115000	010502020101120101	3171		Servicios de acceso a Internet	0.00	0.00	22,144.53	0.00	22,144.53	0.00
5100	L00115000	010502020101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,023,304.68	5,644,064.68	1,379,240.00	0.00
5100	L00115000	010502020101120101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,189.40	0.00	10,189.40	0.00
5100	L00115000	010502020101120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,170.95	0.00	14,170.95	0.00
5100	L00115000	010502020101120101	3741		Autotransporte	0.00	0.00	300.00	0.00	300.00	0.00
5100	L00115000	010502020101120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	12,860.24	0.00	12,860.24	0.00
5100	L00115000	010502020101120101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	482.00	0.00	482.00	0.00
5100	L00115000	010502020101120101	3992		Gastos de servicios menores	0.00	0.00	2,784.00	0.00	2,784.00	0.00
5100	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	9,415,462.66	858.40	9,414,604.26	0.00
5100	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	221,790.06	0.00	221,790.06	0.00
5100	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	44,991.48	0.00	44,991.48	0.00
5100	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	16,203.86	0.00	16,203.86	0.00
5100	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	38,341.13	0.00	38,341.13	0.00
5100	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	95,052.78	0.00	95,052.78	0.00
5100	L00115000	010502020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	L00115000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,820,800.00	0.00	6,820,800.00	0.00
5100	L00115000	010502020101150101	3411		Servicios bancarios y financieros	0.00	0.00	2,177,183.35	858.40	2,176,324.95	0.00
5100	L00115000	010502020101150102			Captación y recaudación de ingresos	0.00	0.00	3,480,000.00	0.00	3,480,000.00	0.00
5100	L00115000	010502020101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,480,000.00	0.00	3,480,000.00	0.00
5100	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	10,400.00	2,200.00	8,200.00	0.00
5100	L00115000	010502020101250102	3111		Servicio de energía eléctrica	0.00	0.00	10,400.00	2,200.00	8,200.00	0.00
5100	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	4,827.36	4,827.36	0.00	0.00
5100	L00115000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,827.36	4,827.36	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	L00118000				TESORERIA Catastro Municipal	0.00	0.00	9,156,100.55	8,020.27	9,148,080.28	0.00
5100	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	5,304,752.11	6,720.27	5,298,031.84	0.00
5100	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	5,735.00	0.00	5,735.00	0.00
5100	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	2,196.00	0.00	2,196.00	0.00
5100	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,720.27	6,720.27	21,000.00	0.00
5100	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5100	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	275,900.84	0.00	275,900.84	0.00
5100	L00118000	010801020201110101	3391		Servicios profesionales	0.00	0.00	4,988,000.00	0.00	4,988,000.00	0.00
5100	L00118000	010801020201120101			Información catastral municipal	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5100	L00118000	010801020201120101	3141		Servicio de telefonía convencional	0.00	0.00	6,500.00	0.00	6,500.00	0.00
5100	L00118000	010801020201120101	3171		Servicios de acceso a Internet	0.00	0.00	500.00	0.00	500.00	0.00
5100	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	3,523,955.66	0.00	3,523,955.66	0.00
5100	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,196,073.18	0.00	1,196,073.18	0.00
5100	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,542,347.23	0.00	1,542,347.23	0.00
5100	L00118000	010801020201150101	1311		Prima por años de servicio	0.00	0.00	19,914.24	0.00	19,914.24	0.00
5100	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	77,672.56	0.00	77,672.56	0.00
5100	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	218,864.34	0.00	218,864.34	0.00
5100	L00118000	010801020201150101	1341		Compensación	0.00	0.00	4,958.11	0.00	4,958.11	0.00
5100	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	442,385.80	0.00	442,385.80	0.00
5100	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,978.56	0.00	4,978.56	0.00
5100	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	0.00	2,074.40	0.00
5100	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,037.24	0.00	14,037.24	0.00
5100	L00118000	010801020201150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	0.00	650.00	0.00
5100	L00118000	010801020201160101			Información catastral municipal	0.00	0.00	63,444.52	0.00	63,444.52	0.00
5100	L00118000	010801020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	63,444.52	0.00	63,444.52	0.00
5100	L00118000	010801020201250102			Información catastral municipal	0.00	0.00	256,948.26	1,300.00	255,648.26	0.00
5100	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	101,210.62	0.00	101,210.62	0.00
5100	L00118000	010801020201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	75,099.07	0.00	75,099.07	0.00
5100	L00118000	010801020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,754.60	0.00	14,754.60	0.00
5100	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,856.73	0.00	8,856.73	0.00
5100	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	50,877.24	0.00	50,877.24	0.00
5100	L00118000	010801020201250102	3111		Servicio de energía eléctrica	0.00	0.00	6,150.00	1,300.00	4,850.00	0.00
5100	L00119000				TESORERIA Contabilidad	0.00	0.00	172,205,291.28	10,560,640.00	161,644,651.28	0.00
5100	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	52,331,444.12	0.00	52,331,444.12	0.00
5100	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,790.83	0.00	13,790.83	0.00
5100	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	179,918.65	0.00	179,918.65	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	L00119000	010502050203110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,490.00	0.00	1,490.00	0.00
5100	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	8,816.00	0.00	8,816.00	0.00
5100	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,104.00	0.00	5,104.00	0.00
5100	L00119000	010502050203110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	38,047,638.42	0.00	38,047,638.42	0.00
5100	L00119000	010502050203110101	3331		Servicios informáticos	0.00	0.00	126,078.00	0.00	126,078.00	0.00
5100	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	2,088,000.00	0.00	2,088,000.00	0.00
5100	L00119000	010502050203110101	3391		Servicios profesionales	0.00	0.00	10,588,480.00	0.00	10,588,480.00	0.00
5100	L00119000	010502050203110101	3411		Servicios bancarios y financieros	0.00	0.00	1,148.40	0.00	1,148.40	0.00
5100	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	0.00	404,787.18	0.00	404,787.18	0.00
5100	L00119000	010502050203110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	866,192.64	0.00	866,192.64	0.00
5100	L00119000	010502050203120101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	32,223,195.40	5,800,000.00	26,423,195.40	0.00
5100	L00119000	010502050203120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	23,514,489.88	0.00	23,514,489.88	0.00
5100	L00119000	010502050203120101	3391		Servicios profesionales	0.00	0.00	8,642,000.00	5,800,000.00	2,842,000.00	0.00
5100	L00119000	010502050203120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	66,705.52	0.00	66,705.52	0.00
5100	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	74,626,064.23	4,760,640.00	69,865,424.23	0.00
5100	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	5,185,865.08	0.00	5,185,865.08	0.00
5100	L00119000	010502050203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,244,084.53	0.00	2,244,084.53	0.00
5100	L00119000	010502050203150101	1311		Prima por años de servicio	0.00	0.00	139,399.68	0.00	139,399.68	0.00
5100	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	277,156.04	0.00	277,156.04	0.00
5100	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	724,101.04	0.00	724,101.04	0.00
5100	L00119000	010502050203150101	1341		Compensación	0.00	0.00	14,744.14	0.00	14,744.14	0.00
5100	L00119000	010502050203150101	1345		Gratificación	0.00	0.00	1,987,441.06	0.00	1,987,441.06	0.00
5100	L00119000	010502050203150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,193.88	0.00	8,193.88	0.00
5100	L00119000	010502050203150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
5100	L00119000	010502050203150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,103.38	0.00	27,103.38	0.00
5100	L00119000	010502050203150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	177,480.00	0.00	177,480.00	0.00
5100	L00119000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	36,920,866.60	3,480,000.00	33,440,866.60	0.00
5100	L00119000	010502050203150101	3331		Servicios informáticos	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
5100	L00119000	010502050203150101	3391		Servicios profesionales	0.00	0.00	25,288,000.00	1,280,640.00	24,007,360.00	0.00
5100	L00119000	010502050203150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	177,480.00	0.00	177,480.00	0.00
5100	L00119000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	11,391,586.66	0.00	11,391,586.66	0.00
5100	L00119000	010502050203150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,170,666.66	0.00	3,170,666.66	0.00
5100	L00119000	010502050203150102	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,176,000.00	0.00	4,176,000.00	0.00
5100	L00119000	010502050203150102	3391		Servicios profesionales	0.00	0.00	4,044,920.00	0.00	4,044,920.00	0.00
5100	L00119000	010502050203160101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	253,817.08	0.00	253,817.08	0.00
5100	L00119000	010502050203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	253,817.08	0.00	253,817.08	0.00



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	L00119000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,379,183.79	0.00	1,379,183.79	0.00
5100	L00119000	010502050203250102	1412		Aportaciones de servicio de salud	0.00	0.00	555,499.50	0.00	555,499.50	0.00
5100	L00119000	010502050203250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	412,180.09	0.00	412,180.09	0.00
5100	L00119000	010502050203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	81,460.76	0.00	81,460.76	0.00
5100	L00119000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	48,606.28	0.00	48,606.28	0.00
5100	L00119000	010502050203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	281,437.16	0.00	281,437.16	0.00
5100	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	2,075,422.75	4,803.81	2,070,618.94	0.00
5100	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	6,003.81	4,403.81	1,600.00	0.00
5100	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,403.81	4,403.81	0.00	0.00
5100	M00108000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5100	M00108000	010309030101120101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	20,200.00	0.00	20,200.00	0.00
5100	M00108000	010309030101120101	3141		Servicio de telefonía convencional	0.00	0.00	8,600.00	0.00	8,600.00	0.00
5100	M00108000	010309030101120101	3171		Servicios de acceso a Internet	0.00	0.00	11,600.00	0.00	11,600.00	0.00
5100	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,691,167.49	0.00	1,691,167.49	0.00
5100	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	1,032,705.51	0.00	1,032,705.51	0.00
5100	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	123,122.39	0.00	123,122.39	0.00
5100	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	47,710.90	0.00	47,710.90	0.00
5100	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	105,445.17	0.00	105,445.17	0.00
5100	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	381,983.52	0.00	381,983.52	0.00
5100	M00108000	010309030101150101	3111		Servicio de energía eléctrica	0.00	0.00	200.00	0.00	200.00	0.00
5100	M00108000	010309030101160101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	53,911.07	0.00	53,911.07	0.00
5100	M00108000	010309030101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	53,911.07	0.00	53,911.07	0.00
5100	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	304,140.38	400.00	303,740.38	0.00
5100	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	0.00	0.00	121,640.80	0.00	121,640.80	0.00
5100	M00108000	010309030101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	90,257.49	0.00	90,257.49	0.00
5100	M00108000	010309030101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	17,908.80	0.00	17,908.80	0.00
5100	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,643.47	0.00	10,643.47	0.00
5100	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,629.82	0.00	61,629.82	0.00
5100	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,060.00	400.00	1,660.00	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	18,939,017.31	6,493.05	18,932,524.26	0.00
5100	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	11,293.05	4,893.05	6,400.00	0.00
5100	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,893.05	4,893.05	0.00	0.00
5100	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	0.00	6,400.00	0.00
5100	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	0.00	0.00	8,800.00	0.00	8,800.00	0.00
5100	M00155000	010305010105120101	3141		Servicio de telefonía convencional	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	M00155000	010305010105120101	3171		Servicios de acceso a Internet	0.00	0.00	5,900.00	0.00	5,900.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	18,156,490.17	0.00	18,156,490.17	0.00
5100	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,618,455.17	0.00	2,618,455.17	0.00
5100	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	283,505.49	0.00	283,505.49	0.00
5100	M00155000	010305010105150101	1311		Prima por años de servicio	0.00	0.00	34,030.40	0.00	34,030.40	0.00
5100	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	145,390.44	0.00	145,390.44	0.00
5100	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	338,529.65	0.00	338,529.65	0.00
5100	M00155000	010305010105150101	1341		Compensación	0.00	0.00	953.07	0.00	953.07	0.00
5100	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	971,298.24	0.00	971,298.24	0.00
5100	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	13,756,537.72	0.00	13,756,537.72	0.00
5100	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
5100	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,952.79	0.00	5,952.79	0.00
5100	M00155000	010305010105150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	0.00	800.00	0.00
5100	M00155000	010305010105160101			Asesoría jurídica al ayuntamiento	0.00	0.00	117,884.11	0.00	117,884.11	0.00
5100	M00155000	010305010105160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	117,884.11	0.00	117,884.11	0.00
5100	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	0.00	644,549.98	1,600.00	642,949.98	0.00
5100	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	0.00	256,580.26	0.00	256,580.26	0.00
5100	M00155000	010305010105250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	190,382.21	0.00	190,382.21	0.00
5100	M00155000	010305010105250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	37,642.96	0.00	37,642.96	0.00
5100	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,450.71	0.00	22,450.71	0.00
5100	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	129,993.84	0.00	129,993.84	0.00
5100	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	0.00	7,500.00	1,600.00	5,900.00	0.00
5100	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	328,337.89	400.00	327,937.89	0.00
5100	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5100	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5100	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	200.00	0.00	200.00	0.00
5100	N00131000	030402010102150101	3111		Servicio de energía eléctrica	0.00	0.00	200.00	0.00	200.00	0.00
5100	N00131000	030402010102160101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	48,659.42	0.00	48,659.42	0.00
5100	N00131000	030402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	48,659.42	0.00	48,659.42	0.00
5100	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	277,878.47	400.00	277,478.47	0.00
5100	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	111,044.75	0.00	111,044.75	0.00
5100	N00131000	030402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	82,892.71	0.00	82,892.71	0.00
5100	N00131000	030402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,226.98	0.00	16,226.98	0.00
5100	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,659.01	0.00	9,659.01	0.00
5100	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,975.02	0.00	55,975.02	0.00
5100	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,080.00	400.00	1,680.00	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	4,284,762.88	37,616.74	4,247,146.14	0.00
5100	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	6,440.06	0.00	6,440.06	0.00
5100	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,440.06	0.00	6,440.06	0.00
5100	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	141,058.69	35,916.74	105,141.95	0.00
5100	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	134,258.69	35,916.74	98,341.95	0.00
5100	N00132000	030102010202110101	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	0.00	6,800.00	0.00
5100	N00132000	030102010202120101			Colocación de trabajadores desempleados	0.00	0.00	14,814.44	0.00	14,814.44	0.00
5100	N00132000	030102010202120101	3141		Servicio de telefonía convencional	0.00	0.00	6,614.44	0.00	6,614.44	0.00
5100	N00132000	030102010202120101	3171		Servicios de acceso a Internet	0.00	0.00	8,200.00	0.00	8,200.00	0.00
5100	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	3,945,052.95	0.00	3,945,052.95	0.00
5100	N00132000	030102010202150101	1131		Sueldo base	0.00	0.00	894,127.24	0.00	894,127.24	0.00
5100	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,460,367.98	0.00	2,460,367.98	0.00
5100	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	4,148.80	0.00	4,148.80	0.00
5100	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	45,447.94	0.00	45,447.94	0.00
5100	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	199,174.61	0.00	199,174.61	0.00
5100	N00132000	030102010202150101	1341		Compensación	0.00	0.00	7,666.53	0.00	7,666.53	0.00
5100	N00132000	030102010202150101	1345		Gratificación	0.00	0.00	332,647.53	0.00	332,647.53	0.00
5100	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	0.00	622.32	0.00
5100	N00132000	030102010202150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	0.00	850.00	0.00
5100	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	0.00	50,458.20	0.00	50,458.20	0.00
5100	N00132000	030102010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	50,458.20	0.00	50,458.20	0.00
5100	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	126,938.54	1,700.00	125,238.54	0.00
5100	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	47,896.73	0.00	47,896.73	0.00
5100	N00132000	030102010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	35,539.64	0.00	35,539.64	0.00
5100	N00132000	030102010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,021.75	0.00	7,021.75	0.00
5100	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,191.19	0.00	4,191.19	0.00
5100	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	24,189.23	0.00	24,189.23	0.00
5100	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	0.00	8,100.00	1,700.00	6,400.00	0.00
5100	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	0.00	11,117,167.32	22,284.79	11,094,882.53	0.00
5100	N00147000	030402010104110101			Fortalecimiento al Comercio	0.00	0.00	128,016.65	20,284.79	107,731.86	0.00
5100	N00147000	030402010104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	120,016.65	20,284.79	99,731.86	0.00
5100	N00147000	030402010104110101	3111		Servicio de energía eléctrica	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5100	N00147000	030402010104120101			Fortalecimiento al Comercio	0.00	0.00	12,200.00	0.00	12,200.00	0.00
5100	N00147000	030402010104120101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	0.00	5,100.00	0.00
5100	N00147000	030402010104120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	0.00	7,100.00	0.00
5100	N00147000	030402010104150101			Fortalecimiento al Comercio	0.00	0.00	9,780,220.31	0.00	9,780,220.31	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	N00147000	030402010104150101	1131		Sueldo base	0.00	0.00	4,764,656.94	0.00	4,764,656.94	0.00
5100	N00147000	030402010104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,419,357.98	0.00	2,419,357.98	0.00
5100	N00147000	030402010104150101	1311		Prima por años de servicio	0.00	0.00	149,356.80	0.00	149,356.80	0.00
5100	N00147000	030402010104150101	1321		Prima vacacional	0.00	0.00	219,200.90	0.00	219,200.90	0.00
5100	N00147000	030402010104150101	1322		Aguinaldo	0.00	0.00	713,412.32	0.00	713,412.32	0.00
5100	N00147000	030402010104150101	1341		Compensación	0.00	0.00	7,004.90	0.00	7,004.90	0.00
5100	N00147000	030402010104150101	1345		Gratificación	0.00	0.00	1,480,357.93	0.00	1,480,357.93	0.00
5100	N00147000	030402010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	0.00	1,555.80	0.00
5100	N00147000	030402010104150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
5100	N00147000	030402010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,167.94	0.00	20,167.94	0.00
5100	N00147000	030402010104150101	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5100	N00147000	030402010104160101			Fortalecimiento al Comercio	0.00	0.00	194,649.72	0.00	194,649.72	0.00
5100	N00147000	030402010104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	194,649.72	0.00	194,649.72	0.00
5100	N00147000	030402010104250102			Fortalecimiento al Comercio	0.00	0.00	1,002,080.64	2,000.00	1,000,080.64	0.00
5100	N00147000	030402010104250102	1412		Aportaciones de servicio de salud	0.00	0.00	399,638.18	0.00	399,638.18	0.00
5100	N00147000	030402010104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	297,490.59	0.00	297,490.59	0.00
5100	N00147000	030402010104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	58,580.33	0.00	58,580.33	0.00
5100	N00147000	030402010104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,888.16	0.00	34,888.16	0.00
5100	N00147000	030402010104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	202,083.38	0.00	202,083.38	0.00
5100	N00147000	030402010104250102	3111		Servicio de energía eléctrica	0.00	0.00	9,400.00	2,000.00	7,400.00	0.00
5100	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,328,614.25	13,998.13	3,314,616.12	0.00
5100	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	89,260.15	12,348.13	76,912.02	0.00
5100	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	81,260.15	12,348.13	68,912.02	0.00
5100	O00141000	020501010106110101	3111		Servicio de energía eléctrica	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5100	O00141000	020501010106120101			Apoyo municipal a la educacion basica	0.00	0.00	12,114.00	0.00	12,114.00	0.00
5100	O00141000	020501010106120101	3141		Servicio de telefonía convencional	0.00	0.00	7,714.00	0.00	7,714.00	0.00
5100	O00141000	020501010106120101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	2,697,231.07	0.00	2,697,231.07	0.00
5100	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	1,549,583.22	0.00	1,549,583.22	0.00
5100	O00141000	020501010106150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	615,941.07	0.00	615,941.07	0.00
5100	O00141000	020501010106150101	1311		Prima por años de servicio	0.00	0.00	154,335.36	0.00	154,335.36	0.00
5100	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	2,597.60	0.00	2,597.60	0.00
5100	O00141000	020501010106150101	1341		Compensación	0.00	0.00	4,002.60	0.00	4,002.60	0.00
5100	O00141000	020501010106150101	1345		Gratificación	0.00	0.00	351,723.94	0.00	351,723.94	0.00
5100	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,600.88	0.00	5,600.88	0.00
5100	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,446.40	0.00	12,446.40	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000141000	020501010106150101	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5100	000141000	020501010106160101			Apoyo municipal a la educación básica	0.00	0.00	119,744.98	0.00	119,744.98	0.00
5100	000141000	020501010106160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	119,744.98	0.00	119,744.98	0.00
5100	000141000	020501010106250102			Apoyo municipal a la educación básica	0.00	0.00	410,264.05	1,650.00	408,614.05	0.00
5100	000141000	020501010106250102	1412		Aportaciones de servicio de salud	0.00	0.00	162,616.34	0.00	162,616.34	0.00
5100	000141000	020501010106250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	120,661.02	0.00	120,661.02	0.00
5100	000141000	020501010106250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,480.97	0.00	23,480.97	0.00
5100	000141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,228.78	0.00	14,228.78	0.00
5100	000141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,376.94	0.00	82,376.94	0.00
5100	000141000	020501010106250102	3111		Servicio de energía eléctrica	0.00	0.00	6,900.00	1,650.00	5,250.00	0.00
5100	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	6,241,187.16	1,300.00	6,239,887.16	0.00
5100	000143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5100	000143000	020608060102110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5100	000143000	020608060102120101			Bienestar y orientación juvenil	0.00	0.00	8,800.00	0.00	8,800.00	0.00
5100	000143000	020608060102120101	3141		Servicio de telefonía convencional	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	000143000	020608060102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,900.00	0.00	5,900.00	0.00
5100	000143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	3,638,151.29	0.00	3,638,151.29	0.00
5100	000143000	020608060102150101	1131		Sueldo base	0.00	0.00	1,544,314.29	0.00	1,544,314.29	0.00
5100	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,413,397.92	0.00	1,413,397.92	0.00
5100	000143000	020608060102150101	1311		Prima por años de servicio	0.00	0.00	55,179.04	0.00	55,179.04	0.00
5100	000143000	020608060102150101	1321		Prima vacacional	0.00	0.00	85,129.26	0.00	85,129.26	0.00
5100	000143000	020608060102150101	1322		Aguinaldo	0.00	0.00	215,750.39	0.00	215,750.39	0.00
5100	000143000	020608060102150101	1345		Gratificación	0.00	0.00	302,730.49	0.00	302,730.49	0.00
5100	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	0.00	7,052.96	0.00
5100	000143000	020608060102150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	0.00	2,074.40	0.00
5100	000143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,872.54	0.00	11,872.54	0.00
5100	000143000	020608060102150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	0.00	650.00	0.00
5100	000143000	020608060102160101			Bienestar y orientación juvenil	0.00	0.00	99,678.58	0.00	99,678.58	0.00
5100	000143000	020608060102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	99,678.58	0.00	99,678.58	0.00
5100	000143000	020608060102250102			Bienestar y orientación juvenil	0.00	0.00	968,162.14	1,300.00	966,862.14	0.00
5100	000143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	0.00	205,237.90	0.00	205,237.90	0.00
5100	000143000	020608060102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	152,286.24	0.00	152,286.24	0.00
5100	000143000	020608060102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	29,973.29	0.00	29,973.29	0.00
5100	000143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	84,224.21	0.00	84,224.21	0.00
5100	000143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	490,290.50	0.00	490,290.50	0.00
5100	000143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	0.00	6,150.00	1,300.00	4,850.00	0.00



Cuenta Pública 2023  
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(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020608060201120101			Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00143000	020608060201250102			Expresión juvenil	0.00	0.00	1,517,839.15	0.00	1,517,839.15	0.00
5100	O00143000	020608060201250102	1412		Aportaciones de servicio de salud	0.00	0.00	839,890.67	0.00	839,890.67	0.00
5100	O00143000	020608060201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	566,681.39	0.00	566,681.39	0.00
5100	O00143000	020608060201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	111,267.09	0.00	111,267.09	0.00
5100	O00143000	020608060202250102			Asistencia social a la juventud	0.00	0.00	3,356.00	0.00	3,356.00	0.00
5100	O00143000	020608060202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	559.99	0.00	559.99	0.00
5100	O00143000	020608060202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,796.01	0.00	2,796.01	0.00
5100	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	10,508,307.43	1,650.00	10,506,657.43	0.00
5100	O00150000	020402010101110101			Servicios culturales	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5100	O00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5100	O00150000	020402010101120101			Servicios culturales	0.00	0.00	3,700.00	0.00	3,700.00	0.00
5100	O00150000	020402010101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	0.00	2,200.00	0.00
5100	O00150000	020402010101120101	3171		Servicios de acceso a Internet	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	O00150000	020402010101150101			Servicios culturales	0.00	0.00	9,624,899.43	0.00	9,624,899.43	0.00
5100	O00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,641,364.56	0.00	4,641,364.56	0.00
5100	O00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,928,674.51	0.00	1,928,674.51	0.00
5100	O00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	465,080.48	0.00	465,080.48	0.00
5100	O00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	355,084.28	0.00	355,084.28	0.00
5100	O00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	1,083,160.78	0.00	1,083,160.78	0.00
5100	O00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,014,629.00	0.00	1,014,629.00	0.00
5100	O00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,193.88	0.00	8,193.88	0.00
5100	O00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	20,744.00	0.00	20,744.00	0.00
5100	O00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	107,317.94	0.00	107,317.94	0.00
5100	O00150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	0.00	650.00	0.00
5100	O00150000	020402010101160101			Servicios culturales	0.00	0.00	183,786.67	0.00	183,786.67	0.00
5100	O00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	183,786.67	0.00	183,786.67	0.00
5100	O00150000	020402010101250102			Servicios culturales	0.00	0.00	690,721.33	1,650.00	689,071.33	0.00
5100	O00150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	274,947.54	0.00	274,947.54	0.00
5100	O00150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	204,010.85	0.00	204,010.85	0.00
5100	O00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,820.49	0.00	39,820.49	0.00
5100	O00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,057.66	0.00	24,057.66	0.00
5100	O00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	139,284.79	0.00	139,284.79	0.00
5100	O00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	8,600.00	1,650.00	6,950.00	0.00
5100	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	5,781,813.25	5,505.99	5,776,307.26	0.00
5100	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	2,026,298.88	4,305.99	2,021,992.89	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	2111		Materiales y útiles de oficina	0.00	0.00	57,428.58	0.00	57,428.58	0.00
5100	O00151000	020607010101110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	65,027.86	0.00	65,027.86	0.00
5100	O00151000	020607010101110101	2181		Material para identificación y registro	0.00	0.00	3,934.72	0.00	3,934.72	0.00
5100	O00151000	020607010101110101	2211		Productos alimenticios para personas	0.00	0.00	156,634.80	0.00	156,634.80	0.00
5100	O00151000	020607010101110101	2311		Materias primas y materiales de producción	0.00	0.00	24,701.74	0.00	24,701.74	0.00
5100	O00151000	020607010101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	307,416.24	0.00	307,416.24	0.00
5100	O00151000	020607010101110101	2441		Madera y productos de madera	0.00	0.00	95,650.47	0.00	95,650.47	0.00
5100	O00151000	020607010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	6,617.92	0.00	6,617.92	0.00
5100	O00151000	020607010101110101	2491		Materiales de construcción	0.00	0.00	19,408.19	0.00	19,408.19	0.00
5100	O00151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,905.99	4,305.99	21,600.00	0.00
5100	O00151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	80,038.84	0.00	80,038.84	0.00
5100	O00151000	020607010101110101	2992		Otros enseres	0.00	0.00	13,577.80	0.00	13,577.80	0.00
5100	O00151000	020607010101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,800.00	0.00	4,800.00	0.00
5100	O00151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	86,968.33	0.00	86,968.33	0.00
5100	O00151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	631,934.94	0.00	631,934.94	0.00
5100	O00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	446,252.46	0.00	446,252.46	0.00
5100	O00151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	8,600.00	0.00	8,600.00	0.00
5100	O00151000	020607010101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5100	O00151000	020607010101120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
5100	O00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,041,836.64	0.00	3,041,836.64	0.00
5100	O00151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,415,765.20	0.00	1,415,765.20	0.00
5100	O00151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	878,949.40	0.00	878,949.40	0.00
5100	O00151000	020607010101150101	1311		Prima por años de servicio	0.00	0.00	40,243.36	0.00	40,243.36	0.00
5100	O00151000	020607010101150101	1321		Prima vacacional	0.00	0.00	68,426.39	0.00	68,426.39	0.00
5100	O00151000	020607010101150101	1322		Aguinaldo	0.00	0.00	193,056.77	0.00	193,056.77	0.00
5100	O00151000	020607010101150101	1345		Gratificación	0.00	0.00	438,968.90	0.00	438,968.90	0.00
5100	O00151000	020607010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
5100	O00151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,789.42	0.00	4,789.42	0.00
5100	O00151000	020607010101150101	3111		Servicio de energía eléctrica	0.00	0.00	600.00	0.00	600.00	0.00
5100	O00151000	020607010101160101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	116,841.02	0.00	116,841.02	0.00
5100	O00151000	020607010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	116,841.02	0.00	116,841.02	0.00
5100	O00151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	588,236.71	1,200.00	587,036.71	0.00
5100	O00151000	020607010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	234,785.22	0.00	234,785.22	0.00
5100	O00151000	020607010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	174,212.21	0.00	174,212.21	0.00
5100	O00151000	020607010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	34,404.11	0.00	34,404.11	0.00
5100	O00151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,545.27	0.00	20,545.27	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	O00151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	118,859.90	0.00	118,859.90	0.00
5100	O00151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,430.00	1,200.00	4,230.00	0.00
5100	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	2,914,760.77	19,525.00	2,895,235.77	0.00
5100	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	438,405.51	19,325.00	419,080.51	0.00
5100	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,696.03	9,325.00	40,371.03	0.00
5100	P00122000	010804010101110101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	0.00	800.00	0.00
5100	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,909.48	0.00	7,909.48	0.00
5100	P00122000	010804010101110101	3331		Servicios informáticos	0.00	0.00	380,000.00	10,000.00	370,000.00	0.00
5100	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	6,248.00	0.00	6,248.00	0.00
5100	P00122000	010804010101120101	3141		Servicio de telefonía convencional	0.00	0.00	1,048.00	0.00	1,048.00	0.00
5100	P00122000	010804010101120101	3171		Servicios de acceso a Internet	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5100	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	2,213,206.39	0.00	2,213,206.39	0.00
5100	P00122000	010804010101150101	1131		Sueldo base	0.00	0.00	1,324,431.11	0.00	1,324,431.11	0.00
5100	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	119,882.78	0.00	119,882.78	0.00
5100	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	64,259.33	0.00	64,259.33	0.00
5100	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	142,200.61	0.00	142,200.61	0.00
5100	P00122000	010804010101150101	1345		Gratificación	0.00	0.00	562,332.56	0.00	562,332.56	0.00
5100	P00122000	010804010101150101	3111		Servicio de energía eléctrica	0.00	0.00	100.00	0.00	100.00	0.00
5100	P00122000	010804010101160101			Vinculación ciudadana con la administración pública	0.00	0.00	40,135.67	0.00	40,135.67	0.00
5100	P00122000	010804010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	40,135.67	0.00	40,135.67	0.00
5100	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	216,765.20	200.00	216,565.20	0.00
5100	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	86,911.86	0.00	86,911.86	0.00
5100	P00122000	010804010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	64,488.65	0.00	64,488.65	0.00
5100	P00122000	010804010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,795.63	0.00	12,795.63	0.00
5100	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,604.93	0.00	7,604.93	0.00
5100	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	44,034.13	0.00	44,034.13	0.00
5100	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	930.00	200.00	730.00	0.00
5100	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	164,261.80	700.00	163,561.80	0.00
5100	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5100	P00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5100	P00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	10,700.00	0.00	10,700.00	0.00
5100	P00137000	010502060401120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	0.00	4,900.00	0.00
5100	P00137000	010502060401120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
5100	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	23,233.09	0.00	23,233.09	0.00
5100	P00137000	010502060401150101	1131		Sueldo base	0.00	0.00	12,321.67	0.00	12,321.67	0.00
5100	P00137000	010502060401150101	1345		Gratificación	0.00	0.00	10,561.42	0.00	10,561.42	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	P00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	350.00	0.00	350.00	0.00
5100	P00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	17,568.57	0.00	17,568.57	0.00
5100	P00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	17,568.57	0.00	17,568.57	0.00
5100	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	109,960.14	700.00	109,260.14	0.00
5100	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	42,969.59	0.00	42,969.59	0.00
5100	P00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	31,883.49	0.00	31,883.49	0.00
5100	P00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,326.28	0.00	6,326.28	0.00
5100	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,759.90	0.00	3,759.90	0.00
5100	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,770.88	0.00	21,770.88	0.00
5100	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	700.00	2,550.00	0.00
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	229,295,287.49	11,198,634.67	218,096,652.82	0.00
5100	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,556,553.37	0.00	4,556,553.37	0.00
5100	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	254,041.88	0.00	254,041.88	0.00
5100	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,968,637.60	0.00	1,968,637.60	0.00
5100	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	383,314.00	0.00	383,314.00	0.00
5100	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	84,969.01	0.00	84,969.01	0.00
5100	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	672,800.00	0.00	672,800.00	0.00
5100	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,192,790.88	0.00	1,192,790.88	0.00
5100	Q00104000	010701010101120101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	176,001.36	0.00	176,001.36	0.00
5100	Q00104000	010701010101120101	2482		Material de señalización	0.00	0.00	17,400.00	0.00	17,400.00	0.00
5100	Q00104000	010701010101120101	3141		Servicio de telefonía convencional	0.00	0.00	65,601.36	0.00	65,601.36	0.00
5100	Q00104000	010701010101120101	3171		Servicios de acceso a Internet	0.00	0.00	93,000.00	0.00	93,000.00	0.00
5100	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,617,112.63	0.00	2,617,112.63	0.00
5100	Q00104000	010701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,617,112.63	0.00	2,617,112.63	0.00
5100	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	137,067,006.61	37,360.58	137,029,646.03	0.00
5100	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	69,494,375.59	3,073.62	69,491,301.97	0.00
5100	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	0.00	549,794.28	0.00	549,794.28	0.00
5100	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	2,972,101.38	0.00	2,972,101.38	0.00
5100	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,340,947.27	0.00	14,340,947.27	0.00
5100	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	65,157.79	0.00	65,157.79	0.00
5100	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	16,403,281.29	0.00	16,403,281.29	0.00
5100	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	284,799.02	0.00	284,799.02	0.00
5100	Q00104000	010701010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	211,319.31	0.00	211,319.31	0.00
5100	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,437.74	0.00	39,437.74	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,919.77	0.00	24,919.77	0.00
5100	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	124,456.56	0.00	124,456.56	0.00
5100	Q00104000	010701010101250102	1546		Otros gastos derivados de convenio	0.00	0.00	1,866.96	1,866.96	0.00	0.00
5100	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	3,458,571.43	0.00	3,458,571.43	0.00
5100	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,213,576.90	32,420.00	14,181,156.90	0.00
5100	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	4,292,000.00	0.00	4,292,000.00	0.00
5100	Q00104000	010701010101250102	2821		Material de seguridad pública	0.00	0.00	1,009,020.00	0.00	1,009,020.00	0.00
5100	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,124,381.32	0.00	6,124,381.32	0.00
5100	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	0.00	3,248,000.00	0.00
5100	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	209,000.00	0.00	209,000.00	0.00
5100	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	789,134.41	0.00	789,134.41	0.00
5100	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	0.00	679,134.41	0.00	679,134.41	0.00
5100	Q00104000	010701010101250105	3391		Servicios profesionales	0.00	0.00	110,000.00	0.00	110,000.00	0.00
5100	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	160,346.80	0.00	160,346.80	0.00
5100	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	0.00	0.00	22,736.00	0.00	22,736.00	0.00
5100	Q00104000	010701010101260103	2831		Prendas de protección	0.00	0.00	78,178.78	0.00	78,178.78	0.00
5100	Q00104000	010701010101260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	54,450.98	0.00	54,450.98	0.00
5100	Q00104000	010701010101260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,981.04	0.00	4,981.04	0.00
5100	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	1,920,404.00	1,914,000.00	6,404.00	0.00
5100	Q00104000	010701010102110101	3111		Servicio de energía eléctrica	0.00	0.00	6,404.00	0.00	6,404.00	0.00
5100	Q00104000	010701010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
5100	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	6,124,800.00	1,299,590.60	4,825,209.40	0.00
5100	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	0.00	1,054,317.61	-1,054,317.61	0.00
5100	Q00104000	010701010102150101	1345		Gratificación	0.00	0.00	0.00	245,272.99	-245,272.99	0.00
5100	Q00104000	010701010102150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	6,124,800.00	0.00	6,124,800.00	0.00
5100	Q00104000	010701010102160101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	9,448.15	0.00	9,448.15	0.00
5100	Q00104000	010701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	9,448.15	0.00	9,448.15	0.00
5100	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	8,504,776.88	1,400.00	8,503,376.88	0.00
5100	Q00104000	010701010102250102	1131		Sueldo base	0.00	0.00	4,095,018.42	0.00	4,095,018.42	0.00
5100	Q00104000	010701010102250102	1311		Prima por años de servicio	0.00	0.00	23,560.00	0.00	23,560.00	0.00
5100	Q00104000	010701010102250102	1321		Prima vacacional	0.00	0.00	999,408.67	0.00	999,408.67	0.00
5100	Q00104000	010701010102250102	1345		Gratificación	0.00	0.00	956,493.70	0.00	956,493.70	0.00
5100	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	2,309.32	0.00	2,309.32	0.00
5100	Q00104000	010701010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,091.00	0.00	2,091.00	0.00
5100	Q00104000	010701010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	379.89	0.00	379.89	0.00
5100	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	201.77	0.00	201.77	0.00





Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010701010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,008.85	0.00	1,008.85	0.00
5100	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	488,241.26	1,400.00	486,841.26	0.00
5100	Q00104000	010701010102250102	3111		Servicio de energía eléctrica	0.00	0.00	22,064.00	0.00	22,064.00	0.00
5100	Q00104000	010701010102250102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,914,000.00	0.00	1,914,000.00	0.00
5100	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	7,989,091.52	7,905,019.52	84,072.00	0.00
5100	Q00104000	010701010103110101	3111		Servicio de energía eléctrica	0.00	0.00	84,072.00	0.00	84,072.00	0.00
5100	Q00104000	010701010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,905,019.52	7,905,019.52	0.00	0.00
5100	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	2,586,800.00	0.00	2,586,800.00	0.00
5100	Q00104000	010701010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,586,800.00	0.00	2,586,800.00	0.00
5100	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	28,179.00	0.00	28,179.00	0.00
5100	Q00104000	010701010103150101	3111		Servicio de energía eléctrica	0.00	0.00	28,179.00	0.00	28,179.00	0.00
5100	Q00104000	010701010103160101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	24,256.46	0.00	24,256.46	0.00
5100	Q00104000	010701010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	24,256.46	0.00	24,256.46	0.00
5100	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	15,843,328.97	30,729.00	15,812,599.97	0.00
5100	Q00104000	010701010103250102	1131		Sueldo base	0.00	0.00	1,613,357.99	0.00	1,613,357.99	0.00
5100	Q00104000	010701010103250102	1311		Prima por años de servicio	0.00	0.00	3,733.92	0.00	3,733.92	0.00
5100	Q00104000	010701010103250102	1345		Gratificación	0.00	0.00	623,441.94	0.00	623,441.94	0.00
5100	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,262.94	0.00	4,262.94	0.00
5100	Q00104000	010701010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,833.01	0.00	3,833.01	0.00
5100	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	465.05	0.00	465.05	0.00
5100	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	373.13	0.00	373.13	0.00
5100	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,421.65	0.00	1,421.65	0.00
5100	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,138,868.61	2,550.00	1,136,318.61	0.00
5100	Q00104000	010701010103250102	3111		Servicio de energía eléctrica	0.00	0.00	360,369.21	28,179.00	332,190.21	0.00
5100	Q00104000	010701010103250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,905,019.52	0.00	7,905,019.52	0.00
5100	Q00104000	010701010103250102	3341		Capacitación	0.00	0.00	1,699,170.00	0.00	1,699,170.00	0.00
5100	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	0.00	2,489,012.00	0.00	2,489,012.00	0.00
5100	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	2,314,623.40	0.00	2,314,623.40	0.00
5100	Q00104000	010701010103260103	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010103260103	2481		Materiales complementarios	0.00	0.00	8,978.40	0.00	8,978.40	0.00
5100	Q00104000	010701010103260103	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010103260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010103260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	62,495.00	0.00	62,495.00	0.00
5100	Q00104000	010701010103260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010103260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010103260103	3331		Servicios informáticos	0.00	0.00	3,544.96	0.00	3,544.96	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010701010103260103	3341		Capacitación	0.00	0.00	1,318,258.80	0.00	1,318,258.80	0.00
5100	Q00104000	010701010103260103	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	668,334.00	0.00	668,334.00	0.00
5100	Q00104000	010701010103260103	3822		Espectáculos cívicos y culturales	0.00	0.00	253,012.24	0.00	253,012.24	0.00
5100	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010107160101			Vinculación, participación, prevención y denuncia social	0.00	0.00	3,257.25	0.00	3,257.25	0.00
5100	Q00104000	010701010107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,257.25	0.00	3,257.25	0.00
5100	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,762,583.16	6,214.83	1,756,368.33	0.00
5100	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	0.00	0.00	1,552.42	0.00	1,552.42	0.00
5100	Q00104000	010701010107250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	481.57	0.00	481.57	0.00
5100	Q00104000	010701010107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	203.74	0.00	203.74	0.00
5100	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	115.86	0.00	115.86	0.00
5100	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	210.44	0.00	210.44	0.00
5100	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,760,019.13	6,214.83	1,753,804.30	0.00
5100	Q00104000	010701010203110101			Educación vial	0.00	0.00	4,287,165.12	0.00	4,287,165.12	0.00
5100	Q00104000	010701010203110101	3251		Arrendamiento de vehículos	0.00	0.00	4,287,165.12	0.00	4,287,165.12	0.00
5100	Q00104000	010701010203120101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010203120101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010203150101			Educación vial	0.00	0.00	14,303,022.25	0.00	14,303,022.25	0.00
5100	Q00104000	010701010203150101	1131		Sueldo base	0.00	0.00	5,543,747.19	0.00	5,543,747.19	0.00
5100	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,332,940.75	0.00	5,332,940.75	0.00
5100	Q00104000	010701010203150101	1311		Prima por años de servicio	0.00	0.00	7,882.72	0.00	7,882.72	0.00
5100	Q00104000	010701010203150101	1321		Prima vacacional	0.00	0.00	368,709.54	0.00	368,709.54	0.00
5100	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	931,316.71	0.00	931,316.71	0.00
5100	Q00104000	010701010203150101	1345		Gratificación	0.00	0.00	2,110,974.72	0.00	2,110,974.72	0.00
5100	Q00104000	010701010203150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
5100	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,413.42	0.00	6,413.42	0.00
5100	Q00104000	010701010203160101			Educación vial	0.00	0.00	459,719.31	0.00	459,719.31	0.00
5100	Q00104000	010701010203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	459,719.31	0.00	459,719.31	0.00
5100	Q00104000	010701010203250102			Educación vial	0.00	0.00	17,767,676.84	4,320.14	17,763,356.70	0.00
5100	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	0.00	0.00	6,593,971.66	0.00	6,593,971.66	0.00
5100	Q00104000	010701010203250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	4,891,492.44	0.00	4,891,492.44	0.00
5100	Q00104000	010701010203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	958,549.23	0.00	958,549.23	0.00
5100	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	580,091.01	0.00	580,091.01	0.00
5100	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,347,681.98	0.00	3,347,681.98	0.00
5100	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,395,890.52	4,320.14	1,391,570.38	0.00
5100	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	3,088,886.14	5,916.72	3,082,969.42	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	S00144000	010309040101110101			Vinculacion intergubernamental regional	0.00	0.00	33,770.61	3,816.72	29,953.89	0.00
5100	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,370.61	3,816.72	21,553.89	0.00
5100	S00144000	010309040101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,400.00	0.00	8,400.00	0.00
5100	S00144000	010309040101120101			Vinculacion intergubernamental regional	0.00	0.00	6,600.00	0.00	6,600.00	0.00
5100	S00144000	010309040101120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	S00144000	010309040101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,600.00	0.00	3,600.00	0.00
5100	S00144000	010309040101150101			Vinculacion intergubernamental regional	0.00	0.00	2,106,668.75	0.00	2,106,668.75	0.00
5100	S00144000	010309040101150101	1131		Sueldo base	0.00	0.00	1,167,342.80	0.00	1,167,342.80	0.00
5100	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	224,110.09	0.00	224,110.09	0.00
5100	S00144000	010309040101150101	1311		Prima por años de servicio	0.00	0.00	113,262.24	0.00	113,262.24	0.00
5100	S00144000	010309040101150101	1321		Prima vacacional	0.00	0.00	69,501.00	0.00	69,501.00	0.00
5100	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	188,803.37	0.00	188,803.37	0.00
5100	S00144000	010309040101150101	1345		Gratificación	0.00	0.00	317,898.42	0.00	317,898.42	0.00
5100	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	0.00	7,052.96	0.00
5100	S00144000	010309040101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	0.00	3,111.60	0.00
5100	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,536.27	0.00	14,536.27	0.00
5100	S00144000	010309040101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,050.00	0.00	1,050.00	0.00
5100	S00144000	010309040101160101			Vinculacion intergubernamental regional	0.00	0.00	46,628.87	0.00	46,628.87	0.00
5100	S00144000	010309040101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	46,628.87	0.00	46,628.87	0.00
5100	S00144000	010309040101250102			Vinculacion intergubernamental regional	0.00	0.00	895,217.91	2,100.00	893,117.91	0.00
5100	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	0.00	354,069.96	0.00	354,069.96	0.00
5100	S00144000	010309040101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	262,720.67	0.00	262,720.67	0.00
5100	S00144000	010309040101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	51,529.40	0.00	51,529.40	0.00
5100	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	32,016.31	0.00	32,016.31	0.00
5100	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	185,231.57	0.00	185,231.57	0.00
5100	S00144000	010309040101250102	3111		Servicio de energía eléctrica	0.00	0.00	9,650.00	2,100.00	7,550.00	0.00
5100	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	4,174,988.04	4,516.75	4,170,471.29	0.00
5100	S00165000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	578,930.00	0.00	578,930.00	0.00
5100	S00165000	010502050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,250.00	0.00	1,250.00	0.00
5100	S00165000	010502050102110101	3391		Servicios profesionales	0.00	0.00	577,680.00	0.00	577,680.00	0.00
5100	S00165000	010502050102120101			Planeación de proyectos para el desarrollo social	0.00	0.00	9,900.00	0.00	9,900.00	0.00
5100	S00165000	010502050102120101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	S00165000	010502050102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,900.00	0.00	5,900.00	0.00
5100	S00165000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	2,376,113.96	0.00	2,376,113.96	0.00
5100	S00165000	010502050102150101	1131		Sueldo base	0.00	0.00	1,186,797.26	0.00	1,186,797.26	0.00
5100	S00165000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	625,183.03	0.00	625,183.03	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	S00165000	010502050102150101	1321		Prima vacacional	0.00	0.00	84,866.24	0.00	84,866.24	0.00
5100	S00165000	010502050102150101	1322		Aguinaldo	0.00	0.00	207,119.06	0.00	207,119.06	0.00
5100	S00165000	010502050102150101	1341		Compensación	0.00	0.00	1,014.35	0.00	1,014.35	0.00
5100	S00165000	010502050102150101	1345		Gratificación	0.00	0.00	271,134.02	0.00	271,134.02	0.00
5100	S00165000	010502050102160101			Planeación de proyectos para el desarrollo social	0.00	0.00	56,912.42	0.00	56,912.42	0.00
5100	S00165000	010502050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	56,912.42	0.00	56,912.42	0.00
5100	S00165000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	0.00	7,937.98	0.00	7,937.98	0.00
5100	S00165000	010502050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	3,369.00	0.00	3,369.00	0.00
5100	S00165000	010502050102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,499.99	0.00	2,499.99	0.00
5100	S00165000	010502050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	541.80	0.00	541.80	0.00
5100	S00165000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	294.77	0.00	294.77	0.00
5100	S00165000	010502050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,232.42	0.00	1,232.42	0.00
5100	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	602,946.75	4,516.75	598,430.00	0.00
5100	S00165000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,266.75	4,516.75	20,750.00	0.00
5100	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	577,680.00	0.00	577,680.00	0.00
5100	S00165000	010502050107120101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	470,804.99	0.00	470,804.99	0.00
5100	S00165000	010502050107150101	1131		Sueldo base	0.00	0.00	380,066.32	0.00	380,066.32	0.00
5100	S00165000	010502050107150101	1321		Prima vacacional	0.00	0.00	1,728.70	0.00	1,728.70	0.00
5100	S00165000	010502050107150101	1341		Compensación	0.00	0.00	3,392.91	0.00	3,392.91	0.00
5100	S00165000	010502050107150101	1345		Gratificación	0.00	0.00	85,617.06	0.00	85,617.06	0.00
5100	S00165000	010502050107160101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	27,195.70	0.00	27,195.70	0.00
5100	S00165000	010502050107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	27,195.70	0.00	27,195.70	0.00
5100	S00165000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	8,592.57	0.00	8,592.57	0.00
5100	S00165000	010502050107250102	1412		Aportaciones de servicio de salud	0.00	0.00	3,529.79	0.00	3,529.79	0.00
5100	S00165000	010502050107250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,619.07	0.00	2,619.07	0.00
5100	S00165000	010502050107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	592.31	0.00	592.31	0.00
5100	S00165000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	308.96	0.00	308.96	0.00
5100	S00165000	010502050107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,542.44	0.00	1,542.44	0.00
5100	S00165000	010502050108120101			Operación y seguimiento del COPLADEMUN	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00165000	010502050108250102			Operación y seguimiento del COPLADEMUN	0.00	0.00	32,791.85	0.00	32,791.85	0.00
5100	S00165000	010502050108250102	1412		Aportaciones de servicio de salud	0.00	0.00	17,331.10	0.00	17,331.10	0.00
5100	S00165000	010502050108250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	12,860.70	0.00	12,860.70	0.00
5100	S00165000	010502050108250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,600.05	0.00	2,600.05	0.00
5100	S00165000	010502050109120101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00165000	010502050109250102			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	2,861.82	0.00	2,861.82	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	S00165000	010502050109250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	482.75	0.00	482.75	0.00
5100	S00165000	010502050109250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,379.07	0.00	2,379.07	0.00
5100	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	19,641,598.66	201,673.25	19,439,925.41	0.00
5100	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	19,321.23	0.00	19,321.23	0.00
5100	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	19,321.23	0.00	19,321.23	0.00
5100	T00105000	010702010101120101			Concertación para la protección civil	0.00	0.00	3,268,800.00	0.00	3,268,800.00	0.00
5100	T00105000	010702010101120101	3141		Servicio de telefonía convencional	0.00	0.00	9,000.00	0.00	9,000.00	0.00
5100	T00105000	010702010101120101	3171		Servicios de acceso a Internet	0.00	0.00	11,800.00	0.00	11,800.00	0.00
5100	T00105000	010702010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	0.00	3,248,000.00	0.00
5100	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	2,419,181.21	156,404.97	2,262,776.24	0.00
5100	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	1,427,183.49	156,404.97	1,270,778.52	0.00
5100	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	151,017.30	0.00	151,017.30	0.00
5100	T00105000	010702010101150101	1311		Prima por años de servicio	0.00	0.00	116,166.40	0.00	116,166.40	0.00
5100	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	105,774.58	0.00	105,774.58	0.00
5100	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	278,730.18	0.00	278,730.18	0.00
5100	T00105000	010702010101150101	1341		Compensación	0.00	0.00	481.50	0.00	481.50	0.00
5100	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	251,146.20	0.00	251,146.20	0.00
5100	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	0.00	7,052.96	0.00
5100	T00105000	010702010101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
5100	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	33,663.60	0.00	33,663.60	0.00
5100	T00105000	010702010101150101	3111		Servicio de energía eléctrica	0.00	0.00	42,779.00	0.00	42,779.00	0.00
5100	T00105000	010702010101160101			Concertación para la protección civil	0.00	0.00	95,711.08	0.00	95,711.08	0.00
5100	T00105000	010702010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	95,711.08	0.00	95,711.08	0.00
5100	T00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,197,184.68	42,779.00	1,154,405.68	0.00
5100	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	10,890.32	0.00	10,890.32	0.00
5100	T00105000	010702010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	7,595.14	0.00	7,595.14	0.00
5100	T00105000	010702010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,575.54	0.00	1,575.54	0.00
5100	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,093.58	0.00	1,093.58	0.00
5100	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,451.73	0.00	1,451.73	0.00
5100	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,075,112.37	0.00	1,075,112.37	0.00
5100	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	0.00	99,466.00	42,779.00	56,687.00	0.00
5100	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,741,160.00	0.00	1,741,160.00	0.00
5100	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,741,160.00	0.00	1,741,160.00	0.00
5100	T00105000	010702010303160101			Coordinación de atención de emergencias y desastres	0.00	0.00	182,337.46	0.00	182,337.46	0.00
5100	T00105000	010702010303160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	182,337.46	0.00	182,337.46	0.00
5100	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	10,717,903.00	2,489.28	10,715,413.72	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	T00105000	010702010303250102	1131		Sueldo base	0.00	0.00	5,743,445.16	0.00	5,743,445.16	0.00
5100	T00105000	010702010303250102	1311		Prima por años de servicio	0.00	0.00	52,561.60	0.00	52,561.60	0.00
5100	T00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	274,077.56	0.00	274,077.56	0.00
5100	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	913,192.60	0.00	913,192.60	0.00
5100	T00105000	010702010303250102	1341		Compensación	0.00	0.00	10,190.55	0.00	10,190.55	0.00
5100	T00105000	010702010303250102	1345		Gratificación	0.00	0.00	1,692,980.03	0.00	1,692,980.03	0.00
5100	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	574,579.44	0.00	574,579.44	0.00
5100	T00105000	010702010303250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	426,504.39	0.00	426,504.39	0.00
5100	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	83,796.48	0.00	83,796.48	0.00
5100	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	50,241.22	0.00	50,241.22	0.00
5100	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	291,569.69	0.00	291,569.69	0.00
5100	T00105000	010702010303250102	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
5100	T00105000	010702010303250102	1592		Seguro de vida	0.00	0.00	411,428.57	0.00	411,428.57	0.00
5100	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	190,846.43	0.00	190,846.43	0.00
5100	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	0.00	2,572,718.78	6,430.75	2,566,288.03	0.00
5100	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	201,615.03	3,330.75	198,284.28	0.00
5100	V00152000	020608050102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	66,796.28	0.00	66,796.28	0.00
5100	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	23,930.75	3,330.75	20,600.00	0.00
5100	V00152000	020608050102110101	3111		Servicio de energía eléctrica	0.00	0.00	110,888.00	0.00	110,888.00	0.00
5100	V00152000	020608050102120101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	4,200.00	0.00	4,200.00	0.00
5100	V00152000	020608050102120101	3141		Servicio de telefonía convencional	0.00	0.00	1,800.00	0.00	1,800.00	0.00
5100	V00152000	020608050102120101	3171		Servicios de acceso a Internet	0.00	0.00	2,400.00	0.00	2,400.00	0.00
5100	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,186,691.00	0.00	2,186,691.00	0.00
5100	V00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,414,873.77	0.00	1,414,873.77	0.00
5100	V00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	15,774.05	0.00	15,774.05	0.00
5100	V00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	91,273.60	0.00	91,273.60	0.00
5100	V00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	75,877.86	0.00	75,877.86	0.00
5100	V00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	185,040.65	0.00	185,040.65	0.00
5100	V00152000	020608050102150101	1341		Compensación	0.00	0.00	375.32	0.00	375.32	0.00
5100	V00152000	020608050102150101	1345		Gratificación	0.00	0.00	380,372.92	0.00	380,372.92	0.00
5100	V00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,268.28	0.00	10,268.28	0.00
5100	V00152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	0.00	2,074.40	0.00
5100	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,210.15	0.00	9,210.15	0.00
5100	V00152000	020608050102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,550.00	0.00	1,550.00	0.00
5100	V00152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	36,170.90	0.00	36,170.90	0.00
5100	V00152000	020608050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	36,170.90	0.00	36,170.90	0.00





Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
5400	L00119000	010502050203120101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	7,589,613.20	1,597,348.62	5,992,264.58	0.00
5400	L00119000	010502050203150101	9211		Intereses de la deuda	0.00	0.00	7,589,613.20	1,597,348.62	5,992,264.58	0.00
5400	L00119000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000	010502050203150102	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000	010502050203150102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	11,023,698.43	1,844,553.91	9,179,144.52	0.00
5400	L00119000	010502050203250102	9211		Intereses de la deuda	0.00	0.00	11,023,698.43	1,844,553.91	9,179,144.52	0.00
<b>5500</b>					<b>Otros Gastos y Pérdidas Extraordinarias</b>	<b>0.00</b>	<b>0.00</b>	<b>10,335,027.21</b>	<b>0.00</b>	<b>10,335,027.21</b>	<b>0.00</b>
5500	000000001				Depreciación Acumulada de Bienes Inmuebles	0.00	0.00	564,694.14	0.00	564,694.14	0.00
5500	000000002				Depreciación Acumulada de Bienes Muebles	0.00	0.00	9,770,333.07	0.00	9,770,333.07	0.00
<b>5600</b>					<b>Inversion Publica</b>	<b>0.00</b>	<b>0.00</b>	<b>23,525,192.95</b>	<b>0.00</b>	<b>23,525,192.95</b>	<b>0.00</b>
5600	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	3,457,192.95	0.00	3,457,192.95	0.00
5600	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204250101	6221		Edificación no habitacional	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401110101	6122		Obra estatal o municipal	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	0.00	0.00	0.00	0.00
5600	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,457,192.95	0.00	3,457,192.95	0.00
5600	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	3,457,192.95	0.00	3,457,192.95	0.00
5600	F00124000	020204010201260101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	4,582,000.00	0.00	4,582,000.00	0.00
5600	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	4,582,000.00	0.00	4,582,000.00	0.00
5600	F01154000	030501030402110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,582,000.00	0.00	4,582,000.00	0.00
5600	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	15,486,000.00	0.00	15,486,000.00	0.00
5600	H00125000	020204010201110101			Alumbrado público	0.00	0.00	8,816,000.00	0.00	8,816,000.00	0.00
5600	H00125000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	8,816,000.00	0.00	8,816,000.00	0.00







Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	
7113					Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7114					Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00	0.00	0.00
7115					Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7116					Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7211					Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In	0.00	0.00	0.00	0.00	0.00	0.00
7212					Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext	0.00	0.00	0.00	0.00	0.00	0.00
7213					Emisión Autorizada de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7214					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I	0.00	0.00	0.00	0.00	0.00	0.00
7215					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E	0.00	0.00	0.00	0.00	0.00	0.00
7216					Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7311					Avales Autorizados	0.00	0.00	0.00	0.00	0.00	0.00
7312					Avales Firmados	0.00	0.00	0.00	0.00	0.00	0.00
7313					Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7314					Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00	0.00	0.00
7315					Fianzas Otorgadas para Respalidar Obligaciones No Fiscales del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
7316					Fianzas Otorgadas del Gobierno para Respalidar Obligaciones No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
7411					Demandas Judiciales en Proceso de Resolución	0.00	0.00	0.00	0.00	0.00	0.00
7412					Resoluciones de Demandas en Procesos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
7511					Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)	0.00	0.00	0.00	0.00	0.00	0.00
7512					Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS	0.00	0.00	0.00	0.00	0.00	0.00
7611					Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
7612					Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7613					Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
7614					Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7701					Avales Otorgados	0.00	0.00	0.00	0.00	0.00	0.00
7702					Obligaciones Contingentes	0.00	0.00	0.00	0.00	0.00	0.00
7703					Fondos en Desincorporación (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7704					Desincorporación de Fondos (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7705					Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7706					Artículos Disponibles por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7707					Artículos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fideicomiso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	5,170,802.14	0.00	0.00	0.00	5,170,802.14	0.00
7719	000000001				PROGRAMA NACIONAL DE RECURSOS FEDERALES	5,170,802.14	0.00	0.00	0.00	5,170,802.14	0.00
7720					Recursos Federales Programables	0.00	5,170,802.14	0.00	0.00	0.00	5,170,802.14
7720	000000001				RECURSOS FEDERALES PROGRAMABLES	0.00	5,170,802.14	0.00	0.00	0.00	5,170,802.14
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	13,015.75	0.00	0.00	0.00	13,015.75	0.00
7723	000000001				PROGRAMA GENERAL DE OBRAS CAPFCE	13,015.75	0.00	0.00	0.00	13,015.75	0.00
7724					Reservas Actuariales	0.00	13,015.75	0.00	0.00	0.00	13,015.75
7724	000000001				RECURSOS CAPFCE ASIGNADOS	0.00	13,015.75	0.00	0.00	0.00	13,015.75
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	0.00	0.00	0.00	0.00	0.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	0.00	0.00	0.00	0.00	0.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	0.00	0.00	0.00	0.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
7731					FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00
7732					CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00









**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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	3,512,815.00	0.00	4,604,840.00	0.00
8110	000004143	00000000000000000002	0001			Registro Civil	1,092,025.00	0.00	3,512,815.00	0.00	4,604,840.00	0.00
8110	000004143	00000000000000000002	0001	0001		Registro Civil	1,092,025.00	0.00	3,512,815.00	0.00	4,604,840.00	0.00
8110	000004143	00000000000000000003				Desarrollo Urbano y Obras Públicas	5,008,942.00	0.00	3,385,943.64	0.00	8,394,885.64	0.00
8110	000004143	00000000000000000003	0001			Desarrollo Urbano y Obras Públicas	5,008,942.00	0.00	3,385,943.64	0.00	8,394,885.64	0.00
8110	000004143	00000000000000000003	0001	0001		Desarrollo Urbano y Obras Públicas	5,008,942.00	0.00	3,385,943.64	0.00	8,394,885.64	0.00
8110	000004143	00000000000000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	113,526.00	0.00	533,634.00	0.00	647,160.00	0.00
8110	000004143	00000000000000000004	0001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	113,526.00	0.00	533,634.00	0.00	647,160.00	0.00
8110	000004143	00000000000000000004	0001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	113,526.00	0.00	533,634.00	0.00	647,160.00	0.00
8110	000004143	00000000000000000005				Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006				Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000007				Servicios de Panteones	98,875.00	0.00	350,162.00	0.00	449,037.00	0.00
8110	000004143	00000000000000000007	0001			Servicios de Panteones	98,875.00	0.00	350,162.00	0.00	449,037.00	0.00
8110	000004143	00000000000000000007	0001	0001		Servicios de Panteones	98,875.00	0.00	350,162.00	0.00	449,037.00	0.00
8110	000004143	00000000000000000008				Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	2,432.00	0.00	0.00	2,432.00	0.00	0.00
8110	000004143	00000000000000000008	0001			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	2,432.00	0.00	0.00	2,432.00	0.00	0.00
8110	000004143	00000000000000000008	0001	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	2,432.00	0.00	0.00	2,432.00	0.00	0.00
8110	000004143	00000000000000000009				Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000009	0001			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000009	0001	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000010				Servicios Prestados por las Autoridades de Catastro	225,169.00	0.00	48,770.00	0.00	273,939.00	0.00
8110	000004143	00000000000000000010	0001			Servicios Prestados por las Autoridades de Catastro	225,169.00	0.00	48,770.00	0.00	273,939.00	0.00
8110	000004143	00000000000000000010	0001	0001		Servicios Prestados por las Autoridades de Catastro	225,169.00	0.00	48,770.00	0.00	273,939.00	0.00
8110	000004143	00000000000000000011				Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000011	0001			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000004143	0000000000000000011		0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	0000000000000000012				Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	46,591.00	0.00	46,591.00	0.00
8110	000004143	0000000000000000012		0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	46,591.00	0.00	46,591.00	0.00
8110	000004143	0000000000000000012		0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	46,591.00	0.00	46,591.00	0.00
8110	000004144					Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000001				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000001		0001		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000001		0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000001		0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000001		0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	0000000000000000001		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	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
8110	000004145	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
8110	000004145	0000000000000000001		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	0000000000000000001				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	0000000000000000001		0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	0000000000000000001		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	46,407,619.00	0.00	893,794.25	46,489,465.75	811,947.50	0.00
8110	000004151	0000000000000000001				Productos	46,407,619.00	0.00	893,794.25	46,489,465.75	811,947.50	0.00
8110	000004151	0000000000000000001		0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000001		0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000001		0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000001		0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	0000000000000000001		0002		Otros Productos (Intereses Ganados)	46,407,619.00	0.00	893,794.25	46,489,465.75	811,947.50	0.00
8110	000004151	0000000000000000001		0002	0001	Derivados de Recursos Propios	0.00	0.00	24,033.42	0.00	24,033.42	0.00
8110	000004151	0000000000000000001		0002	0002	Derivados de Participaciones Federales	0.00	0.00	18,196.75	0.00	18,196.75	0.00
8110	000004151	0000000000000000001		0002	0003	Derivados del Ramo 33	0.00	0.00	389,528.64	386,105.55	3,423.09	0.00
8110	000004151	0000000000000000001		0002	0004	Ingresos Financieros por FISM	0.00	0.00	360,728.16	0.00	360,728.16	0.00
8110	000004151	0000000000000000001		0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	60,275.97	0.00	60,275.97	0.00
8110	000004151	0000000000000000001		0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	41,031.31	0.00	41,031.31	0.00
8110	000004151	0000000000000000001		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	15,890,312.00	0.00	0.00	15,890,312.00	0.00	0.00
8110	000004151	0000000000000000001		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	30,213,048.20	304,258.80	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	0000000000000000001				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00







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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211				Participaciones	532,927,581.00	0.00	166,301,011.36	81,581,569.00	617,647,023.36	0.00
8110	000004211	00000000000000000000000001			Participaciones	532,927,581.00	0.00	166,301,011.36	81,581,569.00	617,647,023.36	0.00
8110	000004211	00000000000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	519,008,501.00	0.00	122,035,477.39	81,554,022.42	559,489,955.97	0.00
8110	000004211	00000000000000000000000001	0001	0001	Fondo General de Participaciones	347,299,966.00	0.00	50,000,000.00	39,069,950.10	358,230,015.90	0.00
8110	000004211	00000000000000000000000001	0001	0002	Fondo de Fomento Municipal	77,891,361.00	0.00	0.00	6,014,499.26	71,876,861.74	0.00
8110	000004211	00000000000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	21,588,907.00	0.00	7,224,083.83	0.00	28,812,990.83	0.00
8110	000004211	00000000000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	38,328,694.90	6,513,044.93	31,815,649.97	0.00
8110	000004211	00000000000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	5,867,617.00	0.00	301,975.82	0.00	6,169,592.82	0.00
8110	000004211	00000000000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	4,699,122.00	0.00	1,073,534.35	0.00	5,772,656.35	0.00
8110	000004211	00000000000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	2,102.00	0.00	0.00	1,465.64	636.36	0.00
8110	000004211	00000000000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	1,027,376.00	0.00	0.00	20,945.04	1,006,430.96	0.00
8110	000004211	00000000000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	7,344,004.00	0.00	115,579.64	0.00	7,459,583.64	0.00
8110	000004211	00000000000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	50,085,738.00	0.00	24,905,495.46	29,538,984.81	45,452,248.65	0.00
8110	000004211	00000000000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	1,423,140.00	0.00	86,113.39	0.00	1,509,253.39	0.00
8110	000004211	00000000000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	1,779,168.00	0.00	0.00	395,132.64	1,384,035.36	0.00
8110	000004211	00000000000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	13,919,080.00	0.00	44,265,533.97	27,546.58	58,157,067.39	0.00
8110	000004211	00000000000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	12,192,218.00	0.00	1,635,781.99	0.00	13,827,999.99	0.00
8110	000004211	00000000000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	588,562.00	0.00	115,496.80	0.00	704,058.80	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	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00













**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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	00000000000000000000000001			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	00000000000000000000000001	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	00000000000000000000000001	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	1,325,014.00	1,311,714.00	0.00	0.00
8120	000004141	00000000000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	1,325,014.00	1,311,714.00	0.00	0.00
8120	000004141	00000000000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	1,325,014.00	1,311,714.00	0.00	0.00
8120	000004141	00000000000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	13,300.00	1,325,014.00	1,311,714.00	0.00	0.00
8120	000004141	00000000000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143				Derechos por Prestación de Servicios	0.00	6,540,969.00	14,727,038.64	8,186,069.64	0.00	0.00
8120	000004143	00000000000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	308,154.00	308,154.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	308,154.00	308,154.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	307,904.00	307,904.00	0.00	0.00
8120	000004143	00000000000000000000000001	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	00000000000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	250.00	250.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	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	00000000000000000000000001	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	00000000000000000000000001	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	00000000000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000000000002			Registro Civil	0.00	1,092,025.00	4,604,840.00	3,512,815.00	0.00	0.00
8120	000004143	00000000000000000000000002	0001		Registro Civil	0.00	1,092,025.00	4,604,840.00	3,512,815.00	0.00	0.00
8120	000004143	00000000000000000000000002	0001	0001	Registro Civil	0.00	1,092,025.00	4,604,840.00	3,512,815.00	0.00	0.00
8120	000004143	00000000000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	5,008,942.00	8,394,885.64	3,385,943.64	0.00	0.00
8120	000004143	00000000000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	5,008,942.00	8,394,885.64	3,385,943.64	0.00	0.00





Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8120	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151				Productos	0.00	46,407,619.00	47,311,420.43	903,801.43	0.00	0.00
8120	000004151	00000000000000000001			Productos	0.00	46,407,619.00	47,311,420.43	903,801.43	0.00	0.00
8120	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	46,407,619.00	47,311,420.43	903,801.43	0.00	0.00
8120	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	25,394.68	25,394.68	0.00	0.00
8120	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	18,196.75	18,196.75	0.00	0.00
8120	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	389,528.64	389,528.64	0.00	0.00
8120	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	360,728.16	360,728.16	0.00	0.00
8120	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	60,275.97	60,275.97	0.00	0.00
8120	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	49,677.23	49,677.23	0.00	0.00
8120	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	15,890,312.00	15,890,312.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público.	0.00	30,517,307.00	30,517,307.00	0.00	0.00	0.00
8120	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004162				Multas	0.00	49,238.00	961,317.46	912,079.46	0.00	0.00
8120	000004162	00000000000000000001			Multas	0.00	49,238.00	961,317.46	912,079.46	0.00	0.00
8120	000004162	00000000000000000001	0001		Multas	0.00	49,238.00	961,317.46	912,079.46	0.00	0.00
8120	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	49,238.00	961,317.46	912,079.46	0.00	0.00
8120	000004163				Indemnizaciones	0.00	32,984.00	32,984.00	0.00	0.00	0.00
8120	000004163	00000000000000000001			Indemnizaciones	0.00	32,984.00	32,984.00	0.00	0.00	0.00
8120	000004163	00000000000000000001	0001		Indemnizaciones	0.00	32,984.00	32,984.00	0.00	0.00	0.00
8120	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	32,984.00	32,984.00	0.00	0.00	0.00
8120	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164				Reintegros	0.00	0.00	19,688.45	19,688.45	0.00	0.00
8120	000004164	00000000000000000001			Reintegros	0.00	0.00	19,688.45	19,688.45	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	00000000000000000001			Reintegros	0.00	0.00	19,688.45	19,688.45	0.00	0.00
8120	000004164	00000000000000000001	0001		Reintegros	0.00	0.00	19,688.45	19,688.45	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	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169				Otros Aprovechamientos	0.00	268,930.00	965,166.66	696,236.66	0.00	0.00
8120	000004169	00000000000000000001			Otros Aprovechamientos	0.00	268,930.00	965,166.66	696,236.66	0.00	0.00
8120	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	268,930.00	965,166.66	696,236.66	0.00	0.00
8120	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	696,236.66	696,236.66	0.00	0.00
8120	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	268,930.00	268,930.00	0.00	0.00	0.00
8120	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
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	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	000004178	000000000000000001			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	000000000000000001	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	000000000000000001	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	532,927,581.00	694,710,684.40	166,328,557.94	0.00	4,545,454.54
8120	000004211	000000000000000001			Participaciones	0.00	532,927,581.00	694,710,684.40	166,328,557.94	0.00	4,545,454.54
8120	000004211	000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	519,008,501.00	636,498,523.85	122,035,477.39	0.00	4,545,454.54
8120	000004211	000000000000000001	0001	0001	Fondo General de Participaciones	0.00	347,299,966.00	392,754,511.46	50,000,000.00	0.00	4,545,454.54
8120	000004211	000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	77,891,361.00	77,891,361.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	21,588,907.00	28,812,990.83	7,224,083.83	0.00	0.00
8120	000004211	000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	38,328,694.90	38,328,694.90	0.00	0.00
8120	000004211	000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	5,867,617.00	6,169,592.82	301,975.82	0.00	0.00
8120	000004211	000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	4,699,122.00	5,772,656.35	1,073,534.35	0.00	0.00
8120	000004211	000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	2,102.00	2,102.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	1,027,376.00	1,027,376.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	7,344,004.00	7,459,583.64	115,579.64	0.00	0.00
8120	000004211	000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	50,085,738.00	74,991,233.46	24,905,495.46	0.00	0.00
8120	000004211	000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	1,423,140.00	1,509,253.39	86,113.39	0.00	0.00
8120	000004211	000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	1,779,168.00	1,779,168.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	13,919,080.00	58,212,160.55	44,293,080.55	0.00	0.00
8120	000004211	000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	12,192,218.00	13,827,999.99	1,635,781.99	0.00	0.00
8120	000004211	000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	588,562.00	704,058.80	115,496.80	0.00	0.00
8120	000004211	000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	501,680.00	1,057,923.25	556,243.25	0.00	0.00
8120	000004211	000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	636,620.00	848,814.09	212,194.09	0.00	0.00
8120	000004211	000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	30,200,861.23	30,200,861.23	0.00	0.00
8120	000004211	000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000001	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
8120	000004211	000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	11,572,503.19	11,572,503.19	0.00	0.00
8120	000004211	000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212				Aportaciones	0.00	571,038,461.00	575,682,260.91	4,643,799.91	0.00	0.00
8120	000004212	000000000000000001			Aportaciones	0.00	571,038,461.00	575,682,260.91	4,643,799.91	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	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
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	0.00	25,204,902.45	25,204,902.45	0.00	0.00
8120	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	25,204,902.45	25,204,902.45	0.00	0.00
8120	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	25,204,902.45	25,204,902.45	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	0.00	25,203,541.19	25,203,541.19	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	1,361.26	1,361.26	0.00	0.00
8130					<b>MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8140					<b>LEY DE INGRESOS DEVENGADA</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434,029,482.48</b>	<b>1,429,484,027.94</b>	<b>0.00</b>	<b>-4,545,454.54</b>
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	72,905,625.75	72,905,625.75	0.00	0.00
8140	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	72,905,625.75	72,905,625.75	0.00	0.00
8140	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	72,905,625.75	72,905,625.75	0.00	0.00
8140	000004112	00000000000000000001	0001	0001	Predial	0.00	0.00	67,896,166.75	67,896,166.75	0.00	0.00
8140	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	5,009,459.00	5,009,459.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000004112	00000000000000000001		0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113					Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001		0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001		0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114					Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001		0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001		0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115					Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001		0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001		0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116					Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001		0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001		0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117					Accesorios de Impuestos	0.00	0.00	10,589,723.39	10,589,723.39	0.00	0.00
8140	000004117	00000000000000000001				Accesorios de Impuestos	0.00	0.00	10,589,723.39	10,589,723.39	0.00	0.00
8140	000004117	00000000000000000001		0001		Accesorios de Impuestos	0.00	0.00	10,589,723.39	10,589,723.39	0.00	0.00
8140	000004117	00000000000000000001		0001	0001	Multas	0.00	0.00	51,410.18	51,410.18	0.00	0.00
8140	000004117	00000000000000000001		0001	0002	Recargos	0.00	0.00	10,525,160.23	10,525,160.23	0.00	0.00
8140	000004117	00000000000000000001		0001	0003	Gastos de Ejecución	0.00	0.00	13,152.98	13,152.98	0.00	0.00
8140	000004117	00000000000000000001		0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118					Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001		0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001		0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119					Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001				Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001		0001		Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001		0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001		0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004120					Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121					Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001		0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
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



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000004122	00000000000000000001		0001	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	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	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	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	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	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	24,290,952.00	24,290,952.00	0.00	0.00
8140	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	24,290,952.00	24,290,952.00	0.00	0.00
8140	000004131	00000000000000000001		0001	Contribuciones de Mejoras por Obras Públicas	0.00	0.00	24,290,952.00	24,290,952.00	0.00	0.00
8140	000004131	00000000000000000001		0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	24,198,138.00	24,198,138.00	0.00	0.00
8140	000004131	00000000000000000001		0001	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001		0001	Por Servicios Ambientales	0.00	0.00	92,814.00	92,814.00	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	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001		0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001		0002	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001		0002	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	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	1,325,014.00	1,325,014.00	0.00	0.00
8140	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	1,325,014.00	1,325,014.00	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	1,325,014.00	1,325,014.00	0.00	0.00
8140	000004141	00000000000000000001		0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	1,325,014.00	1,325,014.00	0.00	0.00
8140	000004141	00000000000000000001		0001	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	14,724,606.64	14,724,606.64	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	308,154.00	308,154.00	0.00	0.00
8140	000004143	00000000000000000001		0001	Derechos por Prestación de Servicios	0.00	0.00	308,154.00	308,154.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	307,904.00	307,904.00	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	250.00	250.00	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	4,604,840.00	4,604,840.00	0.00	0.00
8140	000004143	00000000000000000002	0001		Registro Civil	0.00	0.00	4,604,840.00	4,604,840.00	0.00	0.00
8140	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	0.00	4,604,840.00	4,604,840.00	0.00	0.00
8140	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	8,394,885.64	8,394,885.64	0.00	0.00
8140	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	8,394,885.64	8,394,885.64	0.00	0.00
8140	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	8,394,885.64	8,394,885.64	0.00	0.00
8140	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	647,160.00	647,160.00	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	647,160.00	647,160.00	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	647,160.00	647,160.00	0.00	0.00
8140	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007			Servicios de Panteones	0.00	0.00	567,033.00	567,033.00	0.00	0.00
8140	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	0.00	567,033.00	567,033.00	0.00	0.00











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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	617,674,569.94	613,129,115.40	0.00	-4,545,454.54
8140	000004211	00000000000000000001			Participaciones	0.00	0.00	617,674,569.94	613,129,115.40	0.00	-4,545,454.54
8140	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	559,489,955.97	554,944,501.43	0.00	-4,545,454.54
8140	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	358,230,015.90	353,684,561.36	0.00	-4,545,454.54
8140	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	71,876,861.74	71,876,861.74	0.00	0.00
8140	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	0.00	28,812,990.83	28,812,990.83	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8140	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	31,815,649.97	31,815,649.97	0.00	0.00
8140	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	6,169,592.82	6,169,592.82	0.00	0.00
8140	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	5,772,656.35	5,772,656.35	0.00	0.00
8140	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	636.36	636.36	0.00	0.00
8140	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	1,006,430.96	1,006,430.96	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	7,459,583.64	7,459,583.64	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	45,452,248.65	45,452,248.65	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	1,509,253.39	1,509,253.39	0.00	0.00
8140	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	1,384,035.36	1,384,035.36	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	58,184,613.97	58,184,613.97	0.00	0.00
8140	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	13,827,999.99	13,827,999.99	0.00	0.00
8140	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	704,058.80	704,058.80	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	1,057,923.25	1,057,923.25	0.00	0.00
8140	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	848,814.09	848,814.09	0.00	0.00
8140	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	30,200,861.23	30,200,861.23	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	11,544,956.61	11,544,956.61	0.00	0.00
8140	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones	0.00	0.00	571,038,461.39	571,038,461.39	0.00	0.00
8140	000004212	00000000000000000001			Aportaciones	0.00	0.00	571,038,461.39	571,038,461.39	0.00	0.00
8140	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	571,038,461.39	571,038,461.39	0.00	0.00
8140	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	221,058,046.00	221,058,046.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	349,191,192.39	349,191,192.39	0.00	0.00
8140	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	789,223.00	789,223.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	7,362.00	7,362.00	0.00	0.00
8140	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	7,362.00	7,362.00	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00







**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	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	11,802.58	10,601,525.97	0.00	10,589,723.39
8150	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	11,802.58	10,601,525.97	0.00	10,589,723.39
8150	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	11,802.58	10,601,525.97	0.00	10,589,723.39
8150	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	11,802.58	63,212.76	0.00	51,410.18
8150	000004117	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	10,525,160.23	0.00	10,525,160.23
8150	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	13,152.98	0.00	13,152.98
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
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







**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000002			Registro Civil	0.00	0.00	0.00	4,604,840.00	0.00	4,604,840.00
8150	000004143	00000000000000000002	0001		Registro Civil	0.00	0.00	0.00	4,604,840.00	0.00	4,604,840.00
8150	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	0.00	0.00	4,604,840.00	0.00	4,604,840.00
8150	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	8,394,885.64	0.00	8,394,885.64
8150	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	8,394,885.64	0.00	8,394,885.64
8150	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	8,394,885.64	0.00	8,394,885.64
8150	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	647,160.00	0.00	647,160.00
8150	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	647,160.00	0.00	647,160.00
8150	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	647,160.00	0.00	647,160.00
8150	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000007			Servicios de Panteones	0.00	0.00	117,996.00	567,033.00	0.00	449,037.00
8150	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	0.00	117,996.00	567,033.00	0.00	449,037.00
8150	000004143	00000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	117,996.00	567,033.00	0.00	449,037.00
8150	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	241.00	274,180.00	0.00	273,939.00
8150	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	241.00	274,180.00	0.00	273,939.00
8150	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	241.00	274,180.00	0.00	273,939.00
8150	000004143	00000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00







**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
 (Cifras en Pesos)



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	000004171	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	0000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	0000000000000000001	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
8150	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	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
8150	000004173	0000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	0000000000000000001	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	0000000000000000001	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	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
8150	000004174	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
8150	000004174	0000000000000000001	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



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Partic	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 Paraestatales Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales 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	00000000000000000000000001			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	00000000000000000000000001	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	00000000000000000000000001	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	00000000000000000000000001			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	00000000000000000000000001	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	00000000000000000000000001	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	27,546.58	617,674,569.94	0.00	617,647,023.36
8150	000004211	00000000000000000000000001			Participaciones	0.00	0.00	27,546.58	617,674,569.94	0.00	617,647,023.36
8150	000004211	00000000000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	0.00	559,489,955.97	0.00	559,489,955.97
8150	000004211	00000000000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	358,230,015.90	0.00	358,230,015.90
8150	000004211	00000000000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	0.00	71,876,861.74	0.00	71,876,861.74
8150	000004211	00000000000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	0.00	0.00	28,812,990.83	0.00	28,812,990.83
8150	000004211	00000000000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	31,815,649.97	0.00	31,815,649.97
8150	000004211	00000000000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	6,169,592.82	0.00	6,169,592.82
8150	000004211	00000000000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	5,772,656.35	0.00	5,772,656.35
8150	000004211	00000000000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	636.36	0.00	636.36
8150	000004211	00000000000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	1,006,430.96	0.00	1,006,430.96
8150	000004211	00000000000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	7,459,583.64	0.00	7,459,583.64
8150	000004211	00000000000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	45,452,248.65	0.00	45,452,248.65
8150	000004211	00000000000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	1,509,253.39	0.00	1,509,253.39
8150	000004211	00000000000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	1,384,035.36	0.00	1,384,035.36
8150	000004211	00000000000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	27,546.58	58,184,613.97	0.00	58,157,067.39
8150	000004211	00000000000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	13,827,999.99	0.00	13,827,999.99
8150	000004211	00000000000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	704,058.80	0.00	704,058.80





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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (4)		Movimientos del Ejercicio (5)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004319	000000000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	000000000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	000000000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	000000000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	000000000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	000000000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	000000000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	000000000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	000000000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	000000000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	000000000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	000000000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	000000000000000000000001			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	000000000000000000000001	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	000000000000000000000001	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	000000000000000000000001			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	000000000000000000000001	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	000000000000000000000001	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	000000000000000000000001			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	000000000000000000000001	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	000000000000000000000001	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	000000000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	000000000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	000000000000000000000001	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	119,491,666.00	0.00	119,491,666.00
8150	000004351	000000000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	119,491,666.00	0.00	119,491,666.00
8150	000004351	000000000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	119,491,666.00	0.00	119,491,666.00
8150	000004351	000000000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	000000000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00







**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8150	000004399	000000000000000000	0001	0008		Otros Ingresos Varios	0.00	0.00	0.00	1,361.26	0.00	1,361.26
8211						<b>Presupuesto de Egresos Aprobado de Gastos de Funcionamiento</b>	<b>0.00</b>	<b>762,814,006.00</b>	<b>432,549,893.76</b>	<b>708,612,388.77</b>	<b>0.00</b>	<b>1,038,876,501.01</b>
8211	A00100000					PRESIDENCIA Secretaria Particular	0.00	38,965,444.00	13,783,931.26	2,278,027.54	0.00	27,459,540.28
8211	A00100000	010301010101110101				Relaciones públicas	0.00	473,960.00	244,278.76	40,915.25	0.00	270,596.49
8211	A00100000	010301010101110101	2611			Combustibles, lubricantes y aditivos	0.00	413,786.00	199,760.05	0.00	0.00	214,025.95
8211	A00100000	010301010101110101	2961			Refacciones y accesorios menores para equipo de transporte	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3111			Servicio de energía eléctrica	0.00	0.00	0.00	40,915.25	0.00	40,915.25
8211	A00100000	010301010101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	36,518.71	0.00	0.00	15,655.29
8211	A00100000	010301010101120101				Relaciones públicas	0.00	67,638.00	46,638.00	782,787.11	0.00	803,787.11
8211	A00100000	010301010101120101	1121			Haberes	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	1131			Sueldo base	0.00	0.00	0.00	123,361.42	0.00	123,361.42
8211	A00100000	010301010101120101	1311			Prima por años de servicio	0.00	0.00	0.00	16,180.32	0.00	16,180.32
8211	A00100000	010301010101120101	1322			Aguinaldo	0.00	0.00	0.00	600,565.44	0.00	600,565.44
8211	A00100000	010301010101120101	1345			Gratificación	0.00	0.00	0.00	26,363.08	0.00	26,363.08
8211	A00100000	010301010101120101	2211			Productos alimenticios para personas	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	2992			Otros enseres	0.00	128.00	128.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	3141			Servicio de telefonía convencional	0.00	6,600.00	0.00	3,971.27	0.00	10,571.27
8211	A00100000	010301010101120101	3171			Servicios de acceso a Internet	0.00	14,400.00	0.00	12,345.58	0.00	26,745.58
8211	A00100000	010301010101120101	3521			Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	3621			Gastos de publicidad en materia comercial	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	3721			Gastos de traslado por vía terrestre	0.00	4,800.00	4,800.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	3751			Gastos de alimentación en territorio nacional	0.00	2,764.00	2,764.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	3791			Otros servicios de traslado y hospedaje	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	3831			Congresos y convenciones	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	3922			Otros impuestos y derechos	0.00	7,746.00	7,746.00	0.00	0.00	0.00
8211	A00100000	010301010101120101	3991			Cuotas y suscripciones	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101				Relaciones públicas	0.00	30,705,978.00	11,452,736.42	1,375,714.66	0.00	20,628,956.24
8211	A00100000	010301010101150101	1111			Dietas	0.00	844,764.00	0.00	35,201.00	0.00	879,965.00
8211	A00100000	010301010101150101	1131			Sueldo base	0.00	14,400,000.00	5,123,560.57	681,794.24	0.00	9,958,233.67
8211	A00100000	010301010101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	6,120,000.00	2,142,185.81	302,972.86	0.00	4,280,787.05
8211	A00100000	010301010101150101	1311			Prima por años de servicio	0.00	306,072.00	0.00	121,254.40	0.00	427,326.40
8211	A00100000	010301010101150101	1321			Prima vacacional	0.00	785,221.00	258,906.56	0.00	0.00	526,314.44
8211	A00100000	010301010101150101	1322			Aguinaldo	0.00	2,239,940.00	1,438,617.55	0.00	0.00	801,322.45
8211	A00100000	010301010101150101	1341			Compensación	0.00	169,908.00	164,059.31	0.00	0.00	5,848.69
8211	A00100000	010301010101150101	1345			Gratificación	0.00	5,281,416.00	1,830,332.73	227,016.90	0.00	3,678,100.17
8211	A00100000	010301010101150101	1544			Día del maestro y del servidor público	0.00	15,620.00	7,322.40	0.00	0.00	8,297.60



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	226,380.00	171,094.49	2,904.16	0.00	58,189.67
8211	A00100000	010301010101150101	1595		Despensa	0.00	316,657.00	316,657.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	4,571.10	0.00	4,571.10
8211	A00100000	010301010101160101			Relaciones públicas	0.00	688,024.00	0.00	71,758.93	0.00	759,782.93
8211	A00100000	010301010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	688,024.00	0.00	71,758.93	0.00	759,782.93
8211	A00100000	010301010101250102			Relaciones públicas	0.00	7,029,844.00	2,040,278.08	6,851.59	0.00	4,996,417.51
8211	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	3,191,808.00	1,185,275.45	0.00	0.00	2,006,532.55
8211	A00100000	010301010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	2,195,620.00	712,447.30	0.00	0.00	1,483,172.70
8211	A00100000	010301010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	352,308.00	64,308.92	0.00	0.00	287,999.08
8211	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	199,404.00	26,455.37	0.00	0.00	172,948.63
8211	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	995,904.00	0.00	6,851.59	0.00	1,002,755.59
8211	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	94,800.00	51,791.04	0.00	0.00	43,008.96
8211	A00103000				PRESIDENCIA Comunicación Social	0.00	8,453,768.00	6,421,086.07	904,261.64	0.00	2,936,943.57
8211	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	27,184.00	526,419.00	503,235.00	0.00	4,000.00
8211	A00103000	010803010103110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	499,235.00	499,235.00	0.00	0.00
8211	A00103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	27,184.00	27,184.00	0.00	0.00	0.00
8211	A00103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	4,000.00	0.00	4,000.00
8211	A00103000	010803010103120101			Difusión y comunicación institucional	0.00	140,000.00	140,000.00	157,146.41	0.00	157,146.41
8211	A00103000	010803010103120101	1322		Aguinaldo	0.00	0.00	0.00	157,146.41	0.00	157,146.41
8211	A00103000	010803010103120101	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	A00103000	010803010103120101	3641		Servicios de fotografía	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	7,537,715.00	5,614,755.89	215,131.65	0.00	2,138,090.76
8211	A00103000	010803010103150101	1131		Sueldo base	0.00	1,691,987.00	607,738.39	109,256.44	0.00	1,193,505.05
8211	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,938,260.00	1,593,548.80	64,454.31	0.00	409,165.51
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	878,612.08	0.00	0.00	70,623.92
8211	A00103000	010803010103150101	1322		Aguinaldo	0.00	949,236.00	933,173.75	0.00	0.00	16,062.25
8211	A00103000	010803010103150101	1341		Compensación	0.00	949,236.00	949,236.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	1345		Gratificación	0.00	949,236.00	541,922.87	40,920.90	0.00	448,234.03
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	3111		Servicio de energía eléctrica	0.00	0.00	0.00	500.00	0.00	500.00
8211	A00103000	010803010103160101			Difusión y comunicación institucional	0.00	275,641.00	0.00	28,748.58	0.00	304,389.58
8211	A00103000	010803010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	275,641.00	0.00	28,748.58	0.00	304,389.58
8211	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	473,228.00	139,911.18	0.00	0.00	333,316.82
8211	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	0.00	205,040.00	72,102.15	0.00	0.00	132,937.85



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00103000	010803010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	137,292.00	39,139.90	0.00	0.00	98,152.10
8211	A00103000	010803010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	26,652.00	7,431.83	0.00	0.00	19,220.17
8211	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	16,188.00	4,613.58	0.00	0.00	11,574.42
8211	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	0.00	80,856.00	13,823.72	0.00	0.00	67,032.28
8211	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	7,200.00	2,800.00	0.00	0.00	4,400.00
8211	A00113000				PRESIDENCIA Cronista Municipal	0.00	1,660,016.00	334,441.61	216,181.29	0.00	1,541,755.68
8211	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	3,200.00	0.00	3,200.00
8211	A00113000	010303010101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	3,200.00	0.00	3,200.00
8211	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	5,400.00	5,400.00	73,389.96	0.00	73,389.96
8211	A00113000	010303010101120101	1131		Sueldo base	0.00	0.00	0.00	13,530.53	0.00	13,530.53
8211	A00113000	010303010101120101	1311		Prima por años de servicio	0.00	0.00	0.00	1,659.52	0.00	1,659.52
8211	A00113000	010303010101120101	1322		Aguinaldo	0.00	0.00	0.00	57,156.58	0.00	57,156.58
8211	A00113000	010303010101120101	1345		Gratificación	0.00	0.00	0.00	1,043.33	0.00	1,043.33
8211	A00113000	010303010101120101	3141		Servicio de telefonía convencional	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	A00113000	010303010101120101	3171		Servicios de acceso a Internet	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	1,599,708.00	326,541.61	134,490.34	0.00	1,407,656.73
8211	A00113000	010303010101150101	1131		Sueldo base	0.00	947,808.00	51,577.83	67,027.44	0.00	963,257.61
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	45,980.80	0.00	66,380.80
8211	A00113000	010303010101150101	1321		Prima vacacional	0.00	54,184.00	1,052.86	0.00	0.00	53,131.14
8211	A00113000	010303010101150101	1322		Aguinaldo	0.00	162,244.00	104,414.76	0.00	0.00	57,829.24
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	79,858.20	19,215.14	0.00	256,504.94
8211	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	1,866.96	0.00	1,866.96
8211	A00113000	010303010101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	1,802.80	0.00	0.00	1,037.20
8211	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	1,471.16	0.00	0.00	7,248.84
8211	A00113000	010303010101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	400.00	0.00	400.00
8211	A00113000	010303010101160101			Conservación, restauración y difusión del patrimonio cultural	0.00	48,908.00	0.00	5,100.99	0.00	54,008.99
8211	A00113000	010303010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	48,908.00	0.00	5,100.99	0.00	54,008.99
8211	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	6,000.00	2,500.00	0.00	0.00	3,500.00
8211	A00113000	010303010101250102	3111		Servicio de energía eléctrica	0.00	6,000.00	2,500.00	0.00	0.00	3,500.00
8211	A00114000				PRESIDENCIA Control Patrimonial	0.00	824,851.00	274,276.60	173,831.11	0.00	724,405.51
8211	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	6,400.00	0.00	6,400.00
8211	A00114000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	6,400.00	0.00	6,400.00
8211	A00114000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	8,226.00	8,226.00	43,589.14	0.00	43,589.14
8211	A00114000	010805010103120101	1322		Aguinaldo	0.00	0.00	0.00	43,589.14	0.00	43,589.14



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010805010103120101	2992		Otros enseres	0.00	726.00	726.00	0.00	0.00	0.00
8211	A00114000	010805010103120101	3141		Servicio de telefonía convencional	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00114000	010805010103120101	3171		Servicios de acceso a Internet	0.00	3,300.00	3,300.00	0.00	0.00	0.00
8211	A00114000	010805010103120101	3721		Gastos de traslado por vía terrestre	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	562,965.00	178,410.46	104,543.29	0.00	489,097.83
8211	A00114000	010805010103150101	1131		Sueldo base	0.00	374,016.00	110,847.11	34,351.03	0.00	297,519.92
8211	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	56,786.58	0.00	56,786.58
8211	A00114000	010805010103150101	1321		Prima vacacional	0.00	20,496.00	0.00	351.96	0.00	20,847.96
8211	A00114000	010805010103150101	1322		Aguinaldo	0.00	40,989.00	37,776.55	0.00	0.00	3,212.45
8211	A00114000	010805010103150101	1345		Gratificación	0.00	127,464.00	29,786.80	12,253.72	0.00	109,930.92
8211	A00114000	010805010103150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	800.00	0.00	800.00
8211	A00114000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	16,981.00	0.00	1,771.07	0.00	18,752.07
8211	A00114000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	16,981.00	0.00	1,771.07	0.00	18,752.07
8211	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	236,679.00	87,640.14	17,527.61	0.00	166,566.47
8211	A00114000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	106,720.00	42,034.10	0.00	0.00	64,685.90
8211	A00114000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	79,207.00	31,209.54	0.00	0.00	47,997.46
8211	A00114000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	16,436.00	7,003.01	0.00	0.00	9,432.99
8211	A00114000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,354.00	3,693.49	0.00	0.00	5,660.51
8211	A00114000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	14,162.00	0.00	17,527.61	0.00	31,689.61
8211	A00114000	010805010103250102	3111		Servicio de energía eléctrica	0.00	10,800.00	3,700.00	0.00	0.00	7,100.00
8211	A00149000				PRESIDENCIA Fomento Turístico	0.00	2,056,833.00	1,857,214.49	29,365.19	0.00	228,983.70
8211	A00149000	030701010101120101			Promoción e información turística	0.00	9,600.00	1,800.00	5,900.00	0.00	13,700.00
8211	A00149000	030701010101120101	3141		Servicio de telefonía convencional	0.00	4,500.00	0.00	2,550.00	0.00	7,050.00
8211	A00149000	030701010101120101	3171		Servicios de acceso a Internet	0.00	3,300.00	0.00	3,350.00	0.00	6,650.00
8211	A00149000	030701010101120101	3612		Publicaciones oficiales y de información en general para difusión	0.00	1,800.00	1,800.00	0.00	0.00	0.00
8211	A00149000	030701010101150101			Promoción e información turística	0.00	976,765.00	879,130.05	8,760.77	0.00	106,395.72
8211	A00149000	030701010101150101	1131		Sueldo base	0.00	857,736.00	760,101.05	0.00	0.00	97,634.95
8211	A00149000	030701010101150101	1322		Aguinaldo	0.00	119,029.00	119,029.00	0.00	0.00	0.00
8211	A00149000	030701010101150101	1345		Gratificación	0.00	0.00	0.00	8,760.77	0.00	8,760.77
8211	A00149000	030701010101160101			Promoción e información turística	0.00	58,320.00	0.00	6,082.61	0.00	64,402.61
8211	A00149000	030701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	58,320.00	0.00	6,082.61	0.00	64,402.61
8211	A00149000	030701010101250102			Promoción e información turística	0.00	5,400.00	5,400.00	0.00	0.00	0.00
8211	A00149000	030701010101250102	3111		Servicio de energía eléctrica	0.00	5,400.00	5,400.00	0.00	0.00	0.00
8211	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	959,748.00	923,884.44	8,621.81	0.00	44,485.37
8211	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	0.00	6,488.58	0.00	6,488.58
8211	A00149000	030701010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	600,732.00	600,732.00	0.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	0.00	2,133.23	0.00	2,133.23
8211	A00149000	030701010102150101	1345		Gratificación	0.00	359,016.00	323,152.44	0.00	0.00	35,863.56
8211	A00149000	030701010201150101			Gestión y desarrollo de productos turísticos	0.00	47,000.00	47,000.00	0.00	0.00	0.00
8211	A00149000	030701010201150101	1321		Prima vacacional	0.00	47,000.00	47,000.00	0.00	0.00	0.00
8211	A00150000				PRESIDENCIA Cultura	0.00	887,441.00	120,095.46	12,125,653.29	0.00	12,892,998.83
8211	A00150000	020402010101110101			Servicios culturales	0.00	0.00	0.00	31,972.00	0.00	31,972.00
8211	A00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	31,972.00	0.00	31,972.00
8211	A00150000	020402010101120101			Servicios culturales	0.00	7,500.00	7,500.00	599,940.98	0.00	599,940.98
8211	A00150000	020402010101120101	1131		Sueldo base	0.00	0.00	0.00	99,690.48	0.00	99,690.48
8211	A00150000	020402010101120101	1311		Prima por años de servicio	0.00	0.00	0.00	9,542.24	0.00	9,542.24
8211	A00150000	020402010101120101	1322		Aguinaldo	0.00	0.00	0.00	469,133.00	0.00	469,133.00
8211	A00150000	020402010101120101	1345		Gratificación	0.00	0.00	0.00	18,256.22	0.00	18,256.22
8211	A00150000	020402010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	3,319.04	0.00	3,319.04
8211	A00150000	020402010101120101	3141		Servicio de telefonía convencional	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	A00150000	020402010101120101	3171		Servicios de acceso a Internet	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A00150000	020402010101150101			Servicios culturales	0.00	552,099.00	0.00	11,461,473.29	0.00	12,013,572.29
8211	A00150000	020402010101150101	1131		Sueldo base	0.00	350,208.00	0.00	4,481,393.75	0.00	4,831,601.75
8211	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	4,576,881.88	0.00	4,576,881.88
8211	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	0.00	170,930.56	0.00	170,930.56
8211	A00150000	020402010101150101	1321		Prima vacacional	0.00	19,188.00	0.00	333,834.57	0.00	353,022.57
8211	A00150000	020402010101150101	1322		Aguinaldo	0.00	38,379.00	0.00	593,178.50	0.00	631,557.50
8211	A00150000	020402010101150101	1345		Gratificación	0.00	144,324.00	0.00	1,248,073.40	0.00	1,392,397.40
8211	A00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	0.00	11,409.20	0.00	11,409.20
8211	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	45,221.43	0.00	45,221.43
8211	A00150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	550.00	0.00	550.00
8211	A00150000	020402010101160101			Servicios culturales	0.00	16,646.00	0.00	1,736.12	0.00	18,382.12
8211	A00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	16,646.00	0.00	1,736.12	0.00	18,382.12
8211	A00150000	020402010101250102			Servicios culturales	0.00	311,196.00	112,595.46	30,530.90	0.00	229,131.44
8211	A00150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	143,064.00	56,387.04	0.00	0.00	86,676.96
8211	A00150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	106,176.00	41,861.09	0.00	0.00	64,314.91
8211	A00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	22,032.00	9,392.19	0.00	0.00	12,639.81
8211	A00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,540.00	4,955.14	0.00	0.00	7,584.86
8211	A00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	18,984.00	0.00	23,456.90	0.00	42,440.90
8211	A00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	8,400.00	0.00	7,074.00	0.00	15,474.00
8211	A00152000				PRESIDENCIA Atención a la Mujer	0.00	5,701,931.00	3,538,764.70	1,080,176.42	0.00	3,243,342.72
8211	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	27,184.00	1,240.95	0.00	0.00	25,943.05



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	0.00	27,184.00	1,240.95	0.00	0.00	25,943.05
8211	A00152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	0.00	10,800.00	10,800.00	112,033.44	0.00	112,033.44
8211	A00152000	020608050104120101	1131		Sueldo base	0.00	0.00	0.00	9,930.60	0.00	9,930.60
8211	A00152000	020608050104120101	1311		Prima por años de servicio	0.00	0.00	0.00	2,074.40	0.00	2,074.40
8211	A00152000	020608050104120101	1322		Aguinaldo	0.00	0.00	0.00	98,727.65	0.00	98,727.65
8211	A00152000	020608050104120101	1345		Gratificación	0.00	0.00	0.00	782.19	0.00	782.19
8211	A00152000	020608050104120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	518.60	0.00	518.60
8211	A00152000	020608050104120101	2211		Productos alimenticios para personas	0.00	4,400.00	4,400.00	0.00	0.00	0.00
8211	A00152000	020608050104120101	3141		Servicio de telefonía convencional	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	A00152000	020608050104120101	3171		Servicios de acceso a Internet	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	A00152000	020608050104120101	3841		Exposiciones y ferias	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	2,781,717.00	1,852,603.64	107,928.70	0.00	1,037,042.06
8211	A00152000	020608050104150101	1131		Sueldo base	0.00	1,618,980.00	997,610.92	73,866.14	0.00	695,235.22
8211	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	140,628.00	58,370.83	18,928.86	0.00	101,186.03
8211	A00152000	020608050104150101	1311		Prima por años de servicio	0.00	27,204.00	20,980.80	0.00	0.00	6,223.20
8211	A00152000	020608050104150101	1321		Prima vacacional	0.00	90,972.00	38,337.30	0.00	0.00	52,634.70
8211	A00152000	020608050104150101	1322		Aguinaldo	0.00	274,829.00	225,960.90	0.00	0.00	48,868.10
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	470,976.95	13,577.90	0.00	127,036.95
8211	A00152000	020608050104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	1,555.80	0.00	1,555.80
8211	A00152000	020608050104150101	1544		Día del maestro y del servidor público	0.00	2,840.00	1,802.80	0.00	0.00	1,037.20
8211	A00152000	020608050104150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	5,455.14	0.00	0.00	3,264.86
8211	A00152000	020608050104160101			Apoyo social para el empoderamiento económico de la mujer	0.00	85,294.00	0.00	8,895.93	0.00	94,189.93
8211	A00152000	020608050104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	85,294.00	0.00	8,895.93	0.00	94,189.93
8211	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	2,796,936.00	1,674,120.11	851,318.35	0.00	1,974,134.24
8211	A00152000	020608050104250102	1412		Aportaciones de servicio de salud	0.00	2,514,156.00	1,674,120.11	0.00	0.00	840,035.89
8211	A00152000	020608050104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	144,552.00	0.00	422,237.15	0.00	566,789.15
8211	A00152000	020608050104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	36,036.00	0.00	75,251.84	0.00	111,287.84
8211	A00152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	17,052.00	0.00	49,786.78	0.00	66,838.78
8211	A00152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	0.00	85,140.00	0.00	304,042.58	0.00	389,182.58
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	2,697,853.00	538,388.57	692,968.65	0.00	2,852,433.08
8211	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	52,184.00	30,490.31	2,000.00	0.00	23,693.69
8211	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	27,184.00	5,490.31	0.00	0.00	21,693.69
8211	A02102000	010204010102110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	2,000.00	0.00	2,000.00
8211	A02102000	010204010102110101	3822		Espectáculos cívicos y culturales	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A02102000	010204010102120101			Protección y defensa de los derechos humanos	0.00	27,320.00	23,750.00	100,795.66	0.00	104,365.66



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A02102000	010204010102120101	1131		Sueldo base	0.00	0.00	0.00	54,591.07	0.00	54,591.07
8211	A02102000	010204010102120101	1311		Prima por años de servicio	0.00	0.00	0.00	9,542.24	0.00	9,542.24
8211	A02102000	010204010102120101	1322		Aguinaldo	0.00	0.00	0.00	26,631.91	0.00	26,631.91
8211	A02102000	010204010102120101	1345		Gratificación	0.00	0.00	0.00	5,777.68	0.00	5,777.68
8211	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	933.48	0.00	933.48
8211	A02102000	010204010102120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	2,489.28	0.00	2,489.28
8211	A02102000	010204010102120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	14,000.00	14,000.00	0.00	0.00	0.00
8211	A02102000	010204010102120101	3141		Servicio de telefonía convencional	0.00	1,200.00	0.00	830.00	0.00	2,030.00
8211	A02102000	010204010102120101	3171		Servicios de acceso a Internet	0.00	10,200.00	7,830.00	0.00	0.00	2,370.00
8211	A02102000	010204010102120101	3721		Gastos de traslado por vía terrestre	0.00	960.00	960.00	0.00	0.00	0.00
8211	A02102000	010204010102120101	3751		Gastos de alimentación en territorio nacional	0.00	960.00	960.00	0.00	0.00	0.00
8211	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	2,207,432.00	157,902.05	582,712.31	0.00	2,632,242.26
8211	A02102000	010204010102150101	1131		Sueldo base	0.00	1,337,004.00	0.00	313,263.59	0.00	1,650,267.59
8211	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	97,260.20	0.00	97,260.20
8211	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	136,032.00	0.00	76,801.44	0.00	212,833.44
8211	A02102000	010204010102150101	1321		Prima vacacional	0.00	79,424.00	0.00	12,671.92	0.00	92,095.92
8211	A02102000	010204010102150101	1322		Aguinaldo	0.00	300,608.00	67,286.78	0.00	0.00	233,321.22
8211	A02102000	010204010102150101	1341		Compensación	0.00	50,340.00	48,318.47	0.00	0.00	2,021.53
8211	A02102000	010204010102150101	1345		Gratificación	0.00	217,440.00	0.00	68,457.50	0.00	285,897.50
8211	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	11,904.00	0.00	6,039.56	0.00	17,943.56
8211	A02102000	010204010102150101	1544		Día del maestro y del servidor público	0.00	8,520.00	2,296.80	0.00	0.00	6,223.20
8211	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	26,160.00	0.00	7,968.10	0.00	34,128.10
8211	A02102000	010204010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	250.00	0.00	250.00
8211	A02102000	010204010102160101			Protección y defensa de los derechos humanos	0.00	71,533.00	0.00	7,460.68	0.00	78,993.68
8211	A02102000	010204010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	71,533.00	0.00	7,460.68	0.00	78,993.68
8211	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	339,384.00	326,246.21	0.00	0.00	13,137.79
8211	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	144,809.00	140,053.45	0.00	0.00	4,755.55
8211	A02102000	010204010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	107,443.00	103,914.55	0.00	0.00	3,528.45
8211	A02102000	010204010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	6,377.00	6,167.58	0.00	0.00	209.42
8211	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,672.00	12,255.85	0.00	0.00	416.15
8211	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	63,283.00	61,204.78	0.00	0.00	2,078.22
8211	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	4,800.00	2,650.00	0.00	0.00	2,150.00
8211	A02112000				Derechos Humanos Participación Ciudadana	0.00	2,012,500.00	918,540.41	759,854.14	0.00	1,853,813.73
8211	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	27,184.00	4,862.58	3,200.00	0.00	25,521.42
8211	A02112000	030102030102110101	2611		Combustibles, lubricantes y aditivos	0.00	27,184.00	4,862.58	0.00	0.00	22,321.42





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A02112000	030102030102110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	3,200.00	0.00	3,200.00
8211	A02112000	030102030102120101			Proyectos productivos para el desarrollo de la mujer	0.00	13,574.00	8,174.00	62,888.08	0.00	68,288.08
8211	A02112000	030102030102120101	1322		Aguinaldo	0.00	0.00	0.00	57,588.08	0.00	57,588.08
8211	A02112000	030102030102120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	2,500.00	0.00	4,900.00
8211	A02112000	030102030102120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	2,800.00	0.00	5,800.00
8211	A02112000	030102030102120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	6,974.00	6,974.00	0.00	0.00	0.00
8211	A02112000	030102030102120101	3721		Gastos de traslado por vía terrestre	0.00	400.00	400.00	0.00	0.00	0.00
8211	A02112000	030102030102120101	3751		Gastos de alimentación en territorio nacional	0.00	800.00	800.00	0.00	0.00	0.00
8211	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	917,068.00	222,503.29	86,123.89	0.00	780,688.60
8211	A02112000	030102030102150101	1131		Sueldo base	0.00	504,552.00	58,491.30	40,914.22	0.00	486,974.92
8211	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	156,552.00	24,049.98	18,928.86	0.00	151,430.88
8211	A02112000	030102030102150101	1311		Prima por años de servicio	0.00	0.00	0.00	11,616.64	0.00	11,616.64
8211	A02112000	030102030102150101	1321		Prima vacacional	0.00	27,648.00	0.00	6,312.87	0.00	33,960.87
8211	A02112000	030102030102150101	1322		Aguinaldo	0.00	61,816.00	57,016.42	0.00	0.00	4,799.58
8211	A02112000	030102030102150101	1341		Compensación	0.00	0.00	0.00	774.65	0.00	774.65
8211	A02112000	030102030102150101	1345		Gratificación	0.00	166,500.00	82,945.59	6,658.05	0.00	90,212.46
8211	A02112000	030102030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	518.60	0.00	518.60
8211	A02112000	030102030102150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	400.00	0.00	400.00
8211	A02112000	030102030102160101			Proyectos productivos para el desarrollo de la mujer	0.00	27,383.00	0.00	2,855.97	0.00	30,238.97
8211	A02112000	030102030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	27,383.00	0.00	2,855.97	0.00	30,238.97
8211	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	0.00	1,027,291.00	683,000.54	604,786.20	0.00	949,076.66
8211	A02112000	030102030102250102	1412		Aportaciones de servicio de salud	0.00	111,680.00	0.00	259,018.78	0.00	370,698.78
8211	A02112000	030102030102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	105,716.00	0.00	170,092.30	0.00	275,808.30
8211	A02112000	030102030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	166,044.00	107,240.16	0.00	0.00	58,803.84
8211	A02112000	030102030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	625,311.00	572,660.38	0.00	0.00	52,650.62
8211	A02112000	030102030102250102	1416		Aportaciones para riesgo de trabajo	0.00	11,940.00	0.00	175,675.12	0.00	187,615.12
8211	A02112000	030102030102250102	3111		Servicio de energía eléctrica	0.00	6,600.00	3,100.00	0.00	0.00	3,500.00
8211	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	5,235,051.00	1,054,506.30	2,406,492.67	0.00	6,587,037.37
8211	B00138000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	4,000.00	1,800.00	1,630.00	0.00	3,830.00
8211	B00138000	010309020101120101	3141		Servicio de telefonía convencional	0.00	1,200.00	0.00	850.00	0.00	2,050.00
8211	B00138000	010309020101120101	3171		Servicios de acceso a Internet	0.00	1,000.00	0.00	780.00	0.00	1,780.00
8211	B00138000	010309020101120101	3922		Otros impuestos y derechos	0.00	1,800.00	1,800.00	0.00	0.00	0.00
8211	B00138000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	562,965.00	40,989.00	629,668.14	0.00	1,151,644.14
8211	B00138000	010309020101150101	1131		Sueldo base	0.00	374,016.00	0.00	396,524.65	0.00	770,540.65
8211	B00138000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	0.00	2,904.16	0.00	2,904.16
8211	B00138000	010309020101150101	1321		Prima vacacional	0.00	20,496.00	0.00	9,161.05	0.00	29,657.05



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	B00138000	010309020101150101	1322		Aguinaldo	0.00	40,989.00	40,989.00	0.00	0.00	0.00
8211	B00138000	010309020101150101	1345		Gratificación	0.00	127,464.00	0.00	221,078.28	0.00	348,542.28
8211	B00138000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	16,981.00	0.00	1,771.07	0.00	18,752.07
8211	B00138000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	16,981.00	0.00	1,771.07	0.00	18,752.07
8211	B00138000	010502060301110101			Control del patrimonio y normatividad	0.00	112,581.00	72,803.43	12,080.00	0.00	51,857.57
8211	B00138000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	60,407.00	36,631.57	0.00	0.00	23,775.43
8211	B00138000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	12,080.00	0.00	12,080.00
8211	B00138000	010502060301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	36,171.86	0.00	0.00	16,002.14
8211	B00138000	010502060301120101			Control del patrimonio y normatividad	0.00	4,464.00	4,464.00	304,314.03	0.00	304,314.03
8211	B00138000	010502060301120101	1131		Sueldo base	0.00	0.00	0.00	38,017.97	0.00	38,017.97
8211	B00138000	010502060301120101	1311		Prima por años de servicio	0.00	0.00	0.00	2,904.16	0.00	2,904.16
8211	B00138000	010502060301120101	1322		Aguinaldo	0.00	0.00	0.00	247,162.48	0.00	247,162.48
8211	B00138000	010502060301120101	1345		Gratificación	0.00	0.00	0.00	3,188.50	0.00	3,188.50
8211	B00138000	010502060301120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	311.16	0.00	311.16
8211	B00138000	010502060301120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	829.76	0.00	829.76
8211	B00138000	010502060301120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00138000	010502060301120101	2992		Otros enseres	0.00	64.00	64.00	0.00	0.00	0.00
8211	B00138000	010502060301120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	400.00	400.00	0.00	0.00	0.00
8211	B00138000	010502060301120101	3791		Otros servicios de traslado y hospedaje	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00138000	010502060301120101	3922		Otros impuestos y derechos	0.00	0.00	0.00	11,900.00	0.00	11,900.00
8211	B00138000	010502060301150101			Control del patrimonio y normatividad	0.00	3,523,143.00	665,237.96	1,445,514.92	0.00	4,303,419.96
8211	B00138000	010502060301150101	1111		Dietas	0.00	721,656.00	60,140.42	60,137.78	0.00	721,653.36
8211	B00138000	010502060301150101	1131		Sueldo base	0.00	1,088,864.00	0.00	1,199,063.44	0.00	2,287,927.44
8211	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	51,720.00	0.00	82,341.87	0.00	134,061.87
8211	B00138000	010502060301150101	1311		Prima por años de servicio	0.00	61,212.00	3,128.80	5,808.32	0.00	63,891.52
8211	B00138000	010502060301150101	1321		Prima vacacional	0.00	156,812.00	0.00	26,986.96	0.00	183,798.96
8211	B00138000	010502060301150101	1322		Aguinaldo	0.00	420,055.00	143,671.47	0.00	0.00	276,383.53
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	435,041.27	46,220.22	0.00	599,186.95
8211	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	10,683.16	0.00	10,683.16
8211	B00138000	010502060301150101	1544		Día del maestro y del servidor público	0.00	2,840.00	0.00	1,308.80	0.00	4,148.80
8211	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	11,454.37	0.00	20,174.37
8211	B00138000	010502060301150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,510.00	0.00	1,510.00
8211	B00138000	010502060301160101			Control del patrimonio y normatividad	0.00	110,401.00	0.00	11,514.51	0.00	121,915.51
8211	B00138000	010502060301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	110,401.00	0.00	11,514.51	0.00	121,915.51
8211	B00138000	010502060301250102			Control del patrimonio y normatividad	0.00	900,516.00	269,211.91	0.00	0.00	631,304.09



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010502060301250102	1412		Aportaciones de servicio de salud	0.00	360,384.00	111,185.09	0.00	0.00	249,198.91
8211	B00138000	010502060301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	267,408.00	82,502.63	0.00	0.00	184,905.37
8211	B00138000	010502060301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	59,700.00	23,236.71	0.00	0.00	36,463.29
8211	B00138000	010502060301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	31,536.00	9,730.98	0.00	0.00	21,805.02
8211	B00138000	010502060301250102	1416		Aportaciones para riesgo de trabajo	0.00	157,488.00	31,236.50	0.00	0.00	126,251.50
8211	B00138000	010502060301250102	3111		Servicio de energía eléctrica	0.00	24,000.00	11,320.00	0.00	0.00	12,680.00
8211	C01C01000				Regiduría I Regiduría I	0.00	3,724,195.00	1,312,268.65	988,187.41	0.00	3,400,113.76
8211	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	60,407.00	28,627.59	4,000.00	0.00	35,779.41
8211	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	60,407.00	28,627.59	0.00	0.00	31,779.41
8211	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	4,000.00	0.00	4,000.00
8211	C01C01000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	12,208.00	7,408.00	27,261.22	0.00	32,061.22
8211	C01C01000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	12,680.32	0.00	12,680.32
8211	C01C01000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	0.00	414.88	0.00	414.88
8211	C01C01000	010309020101120101	1322		Aguinaldo	0.00	0.00	0.00	9,566.02	0.00	9,566.02
8211	C01C01000	010309020101120101	2211		Productos alimenticios para personas	0.00	4,400.00	4,400.00	0.00	0.00	0.00
8211	C01C01000	010309020101120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	C01C01000	010309020101120101	2992		Otros enseres	0.00	608.00	608.00	0.00	0.00	0.00
8211	C01C01000	010309020101120101	3141		Servicio de telefonía convencional	0.00	3,600.00	0.00	3,100.00	0.00	6,700.00
8211	C01C01000	010309020101120101	3171		Servicios de acceso a Internet	0.00	1,200.00	0.00	1,500.00	0.00	2,700.00
8211	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,416,150.00	743,144.11	759,812.82	0.00	2,432,818.71
8211	C01C01000	010309020101150101	1111		Dietas	0.00	638,052.00	53,166.60	53,171.40	0.00	638,056.80
8211	C01C01000	010309020101150101	1131		Sueldo base	0.00	615,361.00	272,241.92	32,345.40	0.00	375,464.48
8211	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	140,628.00	0.00	640,653.36	0.00	781,281.36
8211	C01C01000	010309020101150101	1311		Prima por años de servicio	0.00	27,204.00	18,491.52	829.76	0.00	9,542.24
8211	C01C01000	010309020101150101	1321		Prima vacacional	0.00	90,972.00	33,074.10	0.00	0.00	57,897.90
8211	C01C01000	010309020101150101	1322		Aguinaldo	0.00	274,829.00	101,344.15	0.00	0.00	173,484.85
8211	C01C01000	010309020101150101	1341		Compensación	0.00	33,108.00	33,108.00	0.00	0.00	0.00
8211	C01C01000	010309020101150101	1345		Gratificación	0.00	584,436.00	226,504.82	32,312.90	0.00	390,244.08
8211	C01C01000	010309020101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	1,802.80	0.00	0.00	1,037.20
8211	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	3,410.20	0.00	0.00	5,309.80
8211	C01C01000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	500.00	0.00	500.00
8211	C01C01000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	75,118.00	0.00	7,834.59	0.00	82,952.59
8211	C01C01000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	75,118.00	0.00	7,834.59	0.00	82,952.59
8211	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	1,160,312.00	533,088.95	189,278.78	0.00	816,501.83
8211	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	867,932.00	527,788.95	0.00	0.00	340,143.05
8211	C01C01000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	144,552.00	0.00	91,431.51	0.00	235,983.51



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C01C01000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	36,036.00	0.00	10,446.81	0.00	46,482.81
8211	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	17,052.00	0.00	10,776.54	0.00	27,828.54
8211	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	85,140.00	0.00	76,623.92	0.00	161,763.92
8211	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	9,600.00	5,300.00	0.00	0.00	4,300.00
8211	C02C02000				Regiduría II Regiduría II	0.00	3,106,521.00	370,700.54	1,207,604.27	0.00	3,943,424.73
8211	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	65,899.00	32,918.58	6,400.00	0.00	39,380.42
8211	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	65,899.00	32,918.58	0.00	0.00	32,980.42
8211	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	6,400.00	0.00	6,400.00
8211	C02C02000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	13,380.00	7,380.00	122,809.35	0.00	128,809.35
8211	C02C02000	010309020101120101	1322		Aguinaldo	0.00	0.00	0.00	119,009.35	0.00	119,009.35
8211	C02C02000	010309020101120101	2211		Productos alimenticios para personas	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	2,500.00	0.00	4,900.00
8211	C02C02000	010309020101120101	3171		Servicios de acceso a Internet	0.00	3,600.00	0.00	1,300.00	0.00	4,900.00
8211	C02C02000	010309020101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	4,320.00	4,320.00	0.00	0.00	0.00
8211	C02C02000	010309020101120101	3751		Gastos de alimentación en territorio nacional	0.00	600.00	600.00	0.00	0.00	0.00
8211	C02C02000	010309020101120101	3922		Otros impuestos y derechos	0.00	460.00	460.00	0.00	0.00	0.00
8211	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,539,697.00	208,442.65	1,070,567.95	0.00	3,401,822.30
8211	C02C02000	010309020101150101	1111		Dietas	0.00	638,052.00	53,166.60	53,171.40	0.00	638,056.80
8211	C02C02000	010309020101150101	1131		Sueldo base	0.00	508,824.00	0.00	466,802.98	0.00	975,626.98
8211	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	525,864.00	0.00	286,044.58	0.00	811,908.58
8211	C02C02000	010309020101150101	1321		Prima vacacional	0.00	62,840.00	0.00	26,553.73	0.00	89,393.73
8211	C02C02000	010309020101150101	1322		Aguinaldo	0.00	195,057.00	78,980.05	0.00	0.00	116,076.95
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	0.00	237,195.26	0.00	769,959.26
8211	C02C02000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	800.00	0.00	800.00
8211	C02C02000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	75,045.00	0.00	7,826.97	0.00	82,871.97
8211	C02C02000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	75,045.00	0.00	7,826.97	0.00	82,871.97
8211	C02C02000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	412,500.00	121,959.31	0.00	0.00	290,540.69
8211	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	163,860.00	49,684.70	0.00	0.00	114,175.30
8211	C02C02000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	121,584.00	36,866.08	0.00	0.00	84,717.92
8211	C02C02000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	30,312.00	13,502.46	0.00	0.00	16,809.54
8211	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	14,340.00	4,349.55	0.00	0.00	9,990.45
8211	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	71,604.00	13,756.52	0.00	0.00	57,847.48
8211	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	10,800.00	3,800.00	0.00	0.00	7,000.00
8211	C03C03000				Regiduría III Regiduría III	0.00	3,171,909.00	501,312.71	890,986.41	0.00	3,561,582.70
8211	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	60,407.00	17,891.84	5,200.00	0.00	47,715.16



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	60,407.00	17,891.84	0.00	0.00	42,515.16
8211	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	5,200.00	0.00	5,200.00
8211	C03C03000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	18,600.00	12,000.00	149,837.94	0.00	156,437.94
8211	C03C03000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	23,701.00	0.00	23,701.00
8211	C03C03000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	0.00	5,808.32	0.00	5,808.32
8211	C03C03000	010309020101120101	1322		Aguinaldo	0.00	0.00	0.00	111,976.93	0.00	111,976.93
8211	C03C03000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	3,121.93	0.00	3,121.93
8211	C03C03000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	829.76	0.00	829.76
8211	C03C03000	010309020101120101	3141		Servicio de telefonía convencional	0.00	3,600.00	0.00	3,400.00	0.00	7,000.00
8211	C03C03000	010309020101120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	1,000.00	0.00	4,000.00
8211	C03C03000	010309020101120101	3621		Gastos de publicidad en materia comercial	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101120101	3721		Gastos de traslado por vía terrestre	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,552,696.00	334,297.47	727,753.01	0.00	2,946,151.54
8211	C03C03000	010309020101150101	1111		Dietas	0.00	638,052.00	53,166.60	53,171.40	0.00	638,056.80
8211	C03C03000	010309020101150101	1131		Sueldo base	0.00	907,668.00	0.00	460,084.42	0.00	1,367,752.42
8211	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	103,447.92	0.00	103,447.92
8211	C03C03000	010309020101150101	1311		Prima por años de servicio	0.00	54,408.00	0.00	42,614.16	0.00	97,022.16
8211	C03C03000	010309020101150101	1321		Prima vacacional	0.00	86,436.00	0.00	30,756.53	0.00	117,192.53
8211	C03C03000	010309020101150101	1322		Aguinaldo	0.00	247,864.00	46,551.67	0.00	0.00	201,312.33
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	211,419.20	33,743.49	0.00	405,872.29
8211	C03C03000	010309020101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	0.00	271.60	0.00	3,111.60
8211	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	3,013.49	0.00	11,733.49
8211	C03C03000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	650.00	0.00	650.00
8211	C03C03000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	78,578.00	0.00	8,195.46	0.00	86,773.46
8211	C03C03000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	78,578.00	0.00	8,195.46	0.00	86,773.46
8211	C03C03000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	461,628.00	137,123.40	0.00	0.00	324,504.60
8211	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	187,260.00	58,709.91	0.00	0.00	128,550.09
8211	C03C03000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	138,948.00	43,563.99	0.00	0.00	95,384.01
8211	C03C03000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	27,600.00	8,901.73	0.00	0.00	18,698.27
8211	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	16,380.00	5,132.00	0.00	0.00	11,248.00
8211	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	81,840.00	16,715.77	0.00	0.00	65,124.23
8211	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	0.00	9,600.00	4,100.00	0.00	0.00	5,500.00
8211	C04C04000				Regiduría IV Regiduría IV	0.00	2,359,520.00	255,968.43	1,163,808.69	0.00	3,267,380.26
8211	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	60,407.00	21,407.00	4,400.00	0.00	43,400.00
8211	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	60,407.00	21,407.00	0.00	0.00	39,000.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	4,400.00	0.00	4,400.00
8211	C04C04000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	8,600.00	2,000.00	128,881.74	0.00	135,481.74
8211	C04C04000	010309020101120101	1322		Aguinaldo	0.00	0.00	0.00	125,481.74	0.00	125,481.74
8211	C04C04000	010309020101120101	3141		Servicio de telefonía convencional	0.00	3,000.00	0.00	3,000.00	0.00	6,000.00
8211	C04C04000	010309020101120101	3171		Servicios de acceso a Internet	0.00	3,600.00	0.00	400.00	0.00	4,000.00
8211	C04C04000	010309020101120101	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	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	1,832,374.00	110,941.90	1,022,885.29	0.00	2,744,317.39
8211	C04C04000	010309020101150101	1111		Dietas	0.00	638,052.00	53,166.60	53,171.40	0.00	638,056.80
8211	C04C04000	010309020101150101	1131		Sueldo base	0.00	482,748.00	0.00	589,229.77	0.00	1,071,977.77
8211	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	103,447.92	0.00	103,447.92
8211	C04C04000	010309020101150101	1321		Prima vacacional	0.00	61,412.00	0.00	38,583.57	0.00	99,995.57
8211	C04C04000	010309020101150101	1322		Aguinaldo	0.00	157,790.00	57,775.30	0.00	0.00	100,014.70
8211	C04C04000	010309020101150101	1345		Gratificación	0.00	492,372.00	0.00	237,902.63	0.00	730,274.63
8211	C04C04000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	550.00	0.00	550.00
8211	C04C04000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	55,195.00	0.00	5,756.69	0.00	60,951.69
8211	C04C04000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	55,195.00	0.00	5,756.69	0.00	60,951.69
8211	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	402,944.00	121,619.53	1,884.97	0.00	283,209.44
8211	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	159,024.00	46,937.59	0.00	0.00	112,086.41
8211	C04C04000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	137,996.00	54,171.27	0.00	0.00	83,824.73
8211	C04C04000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	14,112.00	0.00	1,884.97	0.00	15,996.97
8211	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	13,920.00	4,112.24	0.00	0.00	9,807.76
8211	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	69,492.00	12,698.43	0.00	0.00	56,793.57
8211	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	8,400.00	3,700.00	0.00	0.00	4,700.00
8211	C05C05000				Regiduría V Regiduría V	0.00	4,501,852.00	669,990.77	868,956.42	0.00	4,700,817.65
8211	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	60,407.00	22,542.96	7,440.00	0.00	45,304.04
8211	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	60,407.00	22,542.96	0.00	0.00	37,864.04
8211	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	7,440.00	0.00	7,440.00
8211	C05C05000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	5,400.00	0.00	148,679.37	0.00	154,079.37
8211	C05C05000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	30,357.15	0.00	30,357.15
8211	C05C05000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	0.00	6,223.20	0.00	6,223.20
8211	C05C05000	010309020101120101	1322		Aguinaldo	0.00	0.00	0.00	99,027.73	0.00	99,027.73
8211	C05C05000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	6,863.41	0.00	6,863.41
8211	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	1,348.36	0.00	1,348.36
8211	C05C05000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	1,659.52	0.00	1,659.52
8211	C05C05000	010309020101120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	2,400.00	0.00	4,800.00
8211	C05C05000	010309020101120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	800.00	0.00	3,800.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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			Revisión y emisión de la reglamentación municipal	0.00	3,574,176.00	425,429.66	701,425.17	0.00	3,850,171.51
8211	C05C05000	010309020101150101	1111		Dietas	0.00	638,052.00	53,166.60	53,171.40	0.00	638,056.80
8211	C05C05000	010309020101150101	1131		Sueldo base	0.00	1,419,888.00	180,473.80	122,394.72	0.00	1,361,808.92
8211	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	132,696.00	0.00	391,313.04	0.00	524,009.04
8211	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	61,212.00	0.00	44,582.40	0.00	105,794.40
8211	C05C05000	010309020101150101	1321		Prima vacacional	0.00	114,960.00	0.00	3,198.08	0.00	118,158.08
8211	C05C05000	010309020101150101	1322		Aguinaldo	0.00	320,948.00	78,337.60	0.00	0.00	242,610.40
8211	C05C05000	010309020101150101	1341		Compensación	0.00	26,124.00	25,467.71	0.00	0.00	656.29
8211	C05C05000	010309020101150101	1345		Gratificación	0.00	836,832.00	87,983.95	68,617.96	0.00	817,466.01
8211	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	11,904.00	0.00	8,010.24	0.00	19,914.24
8211	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	0.00	271.60	0.00	3,111.60
8211	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	8,935.73	0.00	17,655.73
8211	C05C05000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	930.00	0.00	930.00
8211	C05C05000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	109,417.00	0.00	11,411.88	0.00	120,828.88
8211	C05C05000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	109,417.00	0.00	11,411.88	0.00	120,828.88
8211	C05C05000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	752,452.00	222,018.15	0.00	0.00	530,433.85
8211	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	297,156.00	86,859.81	0.00	0.00	210,296.19
8211	C05C05000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	220,488.00	64,448.59	0.00	0.00	156,039.41
8211	C05C05000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	64,952.00	33,669.26	0.00	0.00	31,282.74
8211	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	28,004.00	9,537.28	0.00	0.00	18,466.72
8211	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	129,852.00	23,293.21	0.00	0.00	106,558.79
8211	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	12,000.00	4,210.00	0.00	0.00	7,790.00
8211	C06C06000				Regiduría VI Regiduría VI	0.00	3,031,280.00	590,814.43	955,320.01	0.00	3,395,785.58
8211	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	60,407.00	14,557.00	3,760.00	0.00	49,610.00
8211	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	60,407.00	14,557.00	0.00	0.00	45,850.00
8211	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	3,760.00	0.00	3,760.00
8211	C06C06000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	11,200.00	4,000.00	66,278.04	0.00	73,478.04
8211	C06C06000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	33,369.26	0.00	33,369.26
8211	C06C06000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	0.00	2,904.16	0.00	2,904.16
8211	C06C06000	010309020101120101	1322		Aguinaldo	0.00	0.00	0.00	19,132.04	0.00	19,132.04
8211	C06C06000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	6,472.58	0.00	6,472.58
8211	C06C06000	010309020101120101	2211		Productos alimenticios para personas	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101120101	3141		Servicio de telefonía convencional	0.00	4,200.00	0.00	3,600.00	0.00	7,800.00
8211	C06C06000	010309020101120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	800.00	0.00	3,800.00
8211	C06C06000	010309020101120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,239,725.00	384,838.60	876,293.23	0.00	2,731,179.63



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C06C06000	010309020101150101	1111			Dietas	0.00	957,076.00	372,190.60	53,171.40	0.00	638,056.80
8211	C06C06000	010309020101150101	1131			Sueldo base	0.00	583,992.00	0.00	375,190.28	0.00	959,182.28
8211	C06C06000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	103,447.92	0.00	103,447.92
8211	C06C06000	010309020101150101	1311			Prima por años de servicio	0.00	28,044.00	0.00	74,916.24	0.00	102,960.24
8211	C06C06000	010309020101150101	1321			Prima vacacional	0.00	67,892.00	0.00	25,277.37	0.00	93,169.37
8211	C06C06000	010309020101150101	1322			Aguinaldo	0.00	192,205.00	0.00	50,429.31	0.00	242,634.31
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	179,487.49	0.00	571,575.49
8211	C06C06000	010309020101150101	1544			Día del maestro y del servidor público	0.00	1,420.00	0.00	2,728.80	0.00	4,148.80
8211	C06C06000	010309020101150101	1546			Otros gastos derivados de convenio	0.00	4,360.00	0.00	11,174.42	0.00	15,534.42
8211	C06C06000	010309020101150101	3111			Servicio de energía eléctrica	0.00	0.00	0.00	470.00	0.00	470.00
8211	C06C06000	010309020101160101				Revision y emision de la reglamentacion municipal	0.00	86,184.00	0.00	8,988.74	0.00	95,172.74
8211	C06C06000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	86,184.00	0.00	8,988.74	0.00	95,172.74
8211	C06C06000	010309020101250102				Revision y emision de la reglamentacion municipal	0.00	633,764.00	187,418.83	0.00	0.00	446,345.17
8211	C06C06000	010309020101250102	1412			Aportaciones de servicio de salud	0.00	249,764.00	71,889.32	0.00	0.00	177,874.68
8211	C06C06000	010309020101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	205,320.00	72,680.62	0.00	0.00	132,639.38
8211	C06C06000	010309020101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	40,460.00	14,468.05	0.00	0.00	25,991.95
8211	C06C06000	010309020101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	21,860.00	6,295.74	0.00	0.00	15,564.26
8211	C06C06000	010309020101250102	1416			Aportaciones para riesgo de trabajo	0.00	109,160.00	19,025.10	0.00	0.00	90,134.90
8211	C06C06000	010309020101250102	3111			Servicio de energía eléctrica	0.00	7,200.00	3,060.00	0.00	0.00	4,140.00
8211	C07C07000					Regiduría VII Regiduría VII	0.00	2,276,873.00	236,011.02	2,033,195.24	0.00	4,074,057.22
8211	C07C07000	010309020101110101				Revision y emision de la reglamentacion municipal	0.00	60,407.00	27,317.13	2,000.00	0.00	35,089.87
8211	C07C07000	010309020101110101	2611			Combustibles, lubricantes y aditivos	0.00	60,407.00	27,317.13	0.00	0.00	33,089.87
8211	C07C07000	010309020101110101	3111			Servicio de energía eléctrica	0.00	0.00	0.00	2,000.00	0.00	2,000.00
8211	C07C07000	010309020101120101				Revision y emision de la reglamentacion municipal	0.00	7,800.00	1,200.00	197,174.41	0.00	203,774.41
8211	C07C07000	010309020101120101	1322			Aguinaldo	0.00	0.00	0.00	191,774.41	0.00	191,774.41
8211	C07C07000	010309020101120101	3141			Servicio de telefonía convencional	0.00	2,400.00	0.00	2,600.00	0.00	5,000.00
8211	C07C07000	010309020101120101	3171			Servicios de acceso a Internet	0.00	4,200.00	0.00	2,800.00	0.00	7,000.00
8211	C07C07000	010309020101120101	3521			Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	C07C07000	010309020101150101				Revision y emision de la reglamentacion municipal	0.00	1,795,885.00	100,833.25	1,828,374.49	0.00	3,523,426.24
8211	C07C07000	010309020101150101	1111			Dietas	0.00	638,052.00	53,166.60	53,171.40	0.00	638,056.80
8211	C07C07000	010309020101150101	1131			Sueldo base	0.00	474,168.00	0.00	1,246,251.83	0.00	1,720,419.83
8211	C07C07000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	317,975.00	0.00	317,975.00
8211	C07C07000	010309020101150101	1321			Prima vacacional	0.00	60,940.00	0.00	62,010.97	0.00	122,950.97
8211	C07C07000	010309020101150101	1322			Aguinaldo	0.00	156,849.00	47,666.65	0.00	0.00	109,182.35
8211	C07C07000	010309020101150101	1345			Gratificación	0.00	465,876.00	0.00	148,715.29	0.00	614,591.29





**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C07C07000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	250.00	0.00	250.00
8211	C07C07000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	54,137.00	0.00	5,646.34	0.00	59,783.34
8211	C07C07000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	54,137.00	0.00	5,646.34	0.00	59,783.34
8211	C07C07000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	358,644.00	106,660.64	0.00	0.00	251,983.36
8211	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	144,336.00	43,746.06	0.00	0.00	100,589.94
8211	C07C07000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	107,100.00	32,462.29	0.00	0.00	74,637.71
8211	C07C07000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	26,700.00	11,890.61	0.00	0.00	14,809.39
8211	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,624.00	3,822.53	0.00	0.00	8,801.47
8211	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	63,084.00	12,119.15	0.00	0.00	50,964.85
8211	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	4,800.00	2,620.00	0.00	0.00	2,180.00
8211	C08C08000				Regiduría VIII Regiduría VIII	0.00	5,538,287.00	1,563,084.07	860,733.64	0.00	4,835,936.57
8211	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	60,407.00	14,431.30	8,800.00	0.00	54,775.70
8211	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	60,407.00	14,431.30	0.00	0.00	45,975.70
8211	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	8,800.00	0.00	8,800.00
8211	C08C08000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	7,960.00	3,760.00	106,276.44	0.00	110,476.44
8211	C08C08000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	45,733.49	0.00	45,733.49
8211	C08C08000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	0.00	3,733.92	0.00	3,733.92
8211	C08C08000	010309020101120101	1322		Aguinaldo	0.00	0.00	0.00	46,131.81	0.00	46,131.81
8211	C08C08000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	7,699.78	0.00	7,699.78
8211	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	207.44	0.00	207.44
8211	C08C08000	010309020101120101	2211		Productos alimenticios para personas	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101120101	3141		Servicio de telefonía convencional	0.00	1,200.00	0.00	1,100.00	0.00	2,300.00
8211	C08C08000	010309020101120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	1,670.00	0.00	4,670.00
8211	C08C08000	010309020101120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	800.00	800.00	0.00	0.00	0.00
8211	C08C08000	010309020101120101	3721		Gastos de traslado por vía terrestre	0.00	480.00	480.00	0.00	0.00	0.00
8211	C08C08000	010309020101120101	3751		Gastos de alimentación en territorio nacional	0.00	480.00	480.00	0.00	0.00	0.00
8211	C08C08000	010309020101120101	3791		Otros servicios de traslado y hospedaje	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	4,241,334.00	1,218,661.73	732,003.65	0.00	3,754,675.92
8211	C08C08000	010309020101150101	1111		Dietas	0.00	638,052.00	53,166.60	53,171.40	0.00	638,056.80
8211	C08C08000	010309020101150101	1131		Sueldo base	0.00	2,111,898.00	765,914.70	120,399.07	0.00	1,466,382.37
8211	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	420,444.00	0.00	420,444.00
8211	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	20,400.00	0.00	71,703.36	0.00	92,103.36
8211	C08C08000	010309020101150101	1321		Prima vacacional	0.00	139,716.00	17,276.57	0.00	0.00	122,439.43
8211	C08C08000	010309020101150101	1322		Aguinaldo	0.00	419,420.00	114,303.87	0.00	0.00	305,116.13
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	201,592.62	54,061.02	0.00	667,964.40



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,396.00	0.00	8,220.64	0.00	11,616.64
8211	C08C08000	010309020101150101	1544		Día del maestro y del servidor público	0.00	7,100.00	1,914.00	0.00	0.00	5,186.00
8211	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	21,800.00	437.37	2,904.16	0.00	24,266.79
8211	C08C08000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,100.00	0.00	1,100.00
8211	C08C08000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	130,910.00	0.00	13,653.55	0.00	144,563.55
8211	C08C08000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	130,910.00	0.00	13,653.55	0.00	144,563.55
8211	C08C08000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	1,097,676.00	326,231.04	0.00	0.00	771,444.96
8211	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	440,880.00	134,006.81	0.00	0.00	306,873.19
8211	C08C08000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	327,132.00	99,432.56	0.00	0.00	227,699.44
8211	C08C08000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	80,412.00	35,269.38	0.00	0.00	45,142.62
8211	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	38,580.00	11,728.48	0.00	0.00	26,851.52
8211	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	192,672.00	37,193.81	0.00	0.00	155,478.19
8211	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	18,000.00	8,600.00	0.00	0.00	9,400.00
8211	C09C09000				Regiduría IX Regiduría IX	0.00	3,872,831.00	327,276.30	1,006,521.13	0.00	4,552,075.83
8211	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	60,407.00	35,632.00	5,360.00	0.00	30,135.00
8211	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	60,407.00	35,632.00	0.00	0.00	24,775.00
8211	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	5,360.00	0.00	5,360.00
8211	C09C09000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	7,270.00	1,870.00	101,727.79	0.00	107,127.79
8211	C09C09000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	63,160.17	0.00	63,160.17
8211	C09C09000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	0.00	9,127.36	0.00	9,127.36
8211	C09C09000	010309020101120101	1322		Aguinaldo	0.00	0.00	0.00	12,641.90	0.00	12,641.90
8211	C09C09000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	12,598.36	0.00	12,598.36
8211	C09C09000	010309020101120101	3141		Servicio de telefonía convencional	0.00	4,200.00	0.00	3,270.00	0.00	7,470.00
8211	C09C09000	010309020101120101	3171		Servicios de acceso a Internet	0.00	1,200.00	0.00	930.00	0.00	2,130.00
8211	C09C09000	010309020101120101	3751		Gastos de alimentación en territorio nacional	0.00	1,870.00	1,870.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	3,101,035.00	109,331.60	889,505.19	0.00	3,881,208.59
8211	C09C09000	010309020101150101	1111		Dietas	0.00	638,052.00	53,166.60	53,171.40	0.00	638,056.80
8211	C09C09000	010309020101150101	1131		Sueldo base	0.00	1,219,440.00	0.00	156,159.32	0.00	1,375,599.32
8211	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	484,963.24	0.00	484,963.24
8211	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	115,632.00	0.00	62,766.40	0.00	178,398.40
8211	C09C09000	010309020101150101	1321		Prima vacacional	0.00	106,856.00	0.00	6,722.33	0.00	113,578.33
8211	C09C09000	010309020101150101	1322		Aguinaldo	0.00	365,427.00	2,955.00	0.00	0.00	362,472.00
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	117,163.77	0.00	696,955.77
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	494.00	0.00	0.00	5,186.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	17,440.00	0.00	7,888.73	0.00	25,328.73
8211	C09C09000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	670.00	0.00	670.00
8211	C09C09000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	95,191.00	0.00	9,928.15	0.00	105,119.15
8211	C09C09000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	95,191.00	0.00	9,928.15	0.00	105,119.15
8211	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	608,928.00	180,442.70	0.00	0.00	428,485.30
8211	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	250,872.00	80,492.53	0.00	0.00	170,379.47
8211	C09C09000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	186,156.00	59,734.42	0.00	0.00	126,421.58
8211	C09C09000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	30,120.00	5,562.39	0.00	0.00	24,557.61
8211	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	21,948.00	7,039.89	0.00	0.00	14,908.11
8211	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	109,632.00	23,323.47	0.00	0.00	86,308.53
8211	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	0.00	10,200.00	4,290.00	0.00	0.00	5,910.00
8211	D00142000				SECRETARIA DEL AYUNTAMIENTO Deporte	0.00	714,398.00	629,104.00	8,895.93	0.00	94,189.93
8211	D00142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	629,104.00	629,104.00	0.00	0.00	0.00
8211	D00142000	020401010102150101	1341		Compensación	0.00	33,108.00	33,108.00	0.00	0.00	0.00
8211	D00142000	020401010102150101	1345		Gratificación	0.00	584,436.00	584,436.00	0.00	0.00	0.00
8211	D00142000	020401010102150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	D00142000	020401010102150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	8,720.00	0.00	0.00	0.00
8211	D00142000	020401010102160101			Fomento de las actividades deportivas recreativas	0.00	85,294.00	0.00	8,895.93	0.00	94,189.93
8211	D00142000	020401010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	85,294.00	0.00	8,895.93	0.00	94,189.93
8211	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	10,652,613.00	8,281,855.84	4,654,792.32	0.00	7,025,549.48
8211	D00144000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	8,500,000.00	7,922,624.50	237,268.76	0.00	814,644.26
8211	D00144000	010401010103110101	2111		Materiales y útiles de oficina	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	D00144000	010401010103110101	2112		Enseres de oficina	0.00	1,000,000.00	870,643.90	0.00	0.00	129,356.10
8211	D00144000	010401010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,896.02	27,184.00	0.00	15,287.98
8211	D00144000	010401010103110101	3221		Arrendamiento de edificios y locales	0.00	2,000,000.00	1,488,982.88	0.00	0.00	511,017.12
8211	D00144000	010401010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00
8211	D00144000	010401010103110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	51,101.70	210,084.76	0.00	158,983.06
8211	D00144000	010401010103150101			Cooperación internacional para el desarrollo del municipio	0.00	2,152,613.00	359,231.34	4,417,523.56	0.00	6,210,905.22
8211	D00144000	010401010103150101	1131		Sueldo base	0.00	1,618,980.00	0.00	1,915,840.06	0.00	3,534,820.06
8211	D00144000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	140,628.00	0.00	1,404,196.86	0.00	1,544,824.86
8211	D00144000	010401010103150101	1311		Prima por años de servicio	0.00	27,204.00	0.00	126,301.60	0.00	153,505.60
8211	D00144000	010401010103150101	1321		Prima vacacional	0.00	90,972.00	84,402.34	0.00	0.00	6,569.66
8211	D00144000	010401010103150101	1322		Aguinaldo	0.00	274,829.00	274,829.00	0.00	0.00	0.00
8211	D00144000	010401010103150101	1341		Compensación	0.00	0.00	0.00	10,714.53	0.00	10,714.53
8211	D00144000	010401010103150101	1345		Gratificación	0.00	0.00	0.00	933,710.75	0.00	933,710.75
8211	D00144000	010401010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	9,957.12	0.00	9,957.12



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	D00144000	010401010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	16,802.64	0.00	16,802.64
8211	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	10,274,008.00	3,743,774.71	26,443,006.34	0.00	32,973,239.63
8211	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	2,818,241.00	2,653,139.78	4,499,600.00	0.00	4,664,701.22
8211	D00148000	010309020101110101	2461		Material eléctrico y electrónico	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	2491		Materiales de construcción	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	766,067.00	615,869.34	0.00	0.00	150,197.66
8211	D00148000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	10,400.00	0.00	10,400.00
8211	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	37,270.44	0.00	0.00	14,903.56
8211	D00148000	010309020101110101	3391		Servicios profesionales	0.00	0.00	0.00	4,489,200.00	0.00	4,489,200.00
8211	D00148000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	57,300.00	50,100.00	4,830,198.53	0.00	4,837,398.53
8211	D00148000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	185,703.98	0.00	185,703.98
8211	D00148000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	0.00	24,477.92	0.00	24,477.92
8211	D00148000	010309020101120101	1322		Aguinaldo	0.00	0.00	0.00	874,433.63	0.00	874,433.63
8211	D00148000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	24,097.02	0.00	24,097.02
8211	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	1,037.20	0.00	1,037.20
8211	D00148000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	2,489.28	0.00	2,489.28
8211	D00148000	010309020101120101	2211		Productos alimenticios para personas	0.00	0.00	0.00	959.50	0.00	959.50
8211	D00148000	010309020101120101	2992		Otros enseres	0.00	800.00	800.00	0.00	0.00	0.00
8211	D00148000	010309020101120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	2,700.00	0.00	5,100.00
8211	D00148000	010309020101120101	3171		Servicios de acceso a Internet	0.00	4,800.00	0.00	2,300.00	0.00	7,100.00
8211	D00148000	010309020101120101	3391		Servicios profesionales	0.00	0.00	0.00	3,712,000.00	0.00	3,712,000.00
8211	D00148000	010309020101120101	3721		Gastos de traslado por vía terrestre	0.00	4,400.00	4,400.00	0.00	0.00	0.00
8211	D00148000	010309020101120101	3922		Otros impuestos y derechos	0.00	900.00	900.00	0.00	0.00	0.00
8211	D00148000	010309020101120101	3992		Gastos de servicios menores	0.00	44,000.00	44,000.00	0.00	0.00	0.00
8211	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	5,720,676.00	26,136.00	15,937,219.34	0.00	21,631,759.34
8211	D00148000	010309020101150101	1131		Sueldo base	0.00	3,137,528.00	0.00	6,334,357.01	0.00	9,471,885.01
8211	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	155,856.00	0.00	4,589,415.73	0.00	4,745,271.73
8211	D00148000	010309020101150101	1311		Prima por años de servicio	0.00	217,656.00	0.00	207,181.12	0.00	424,837.12
8211	D00148000	010309020101150101	1321		Prima vacacional	0.00	236,244.00	0.00	479,981.94	0.00	716,225.94
8211	D00148000	010309020101150101	1322		Aguinaldo	0.00	698,148.00	0.00	277,188.26	0.00	975,336.26
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	1,491,213.53	0.00	2,663,133.53
8211	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,608.00	0.00	10,869.92	0.00	24,477.92
8211	D00148000	010309020101150101	1544		Día del maestro y del servidor público	0.00	15,620.00	0.00	6,161.20	0.00	21,781.20
8211	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	47,960.00	0.00	45,550.63	0.00	93,510.63
8211	D00148000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,300.00	0.00	1,300.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	3391		Servicios profesionales	0.00	0.00	0.00	2,494,000.00	0.00	2,494,000.00
8211	D00148000	010309020101150102			Revisión y emisión de la reglamentación municipal	0.00	0.00	578,284.65	1,156,569.30	0.00	578,284.65
8211	D00148000	010309020101150102	2491		Materiales de construcción	0.00	0.00	578,284.65	1,156,569.30	0.00	578,284.65
8211	D00148000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	186,191.00	0.00	19,419.17	0.00	205,610.17
8211	D00148000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	186,191.00	0.00	19,419.17	0.00	205,610.17
8211	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	1,491,600.00	436,114.28	0.00	0.00	1,055,485.72
8211	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	613,692.00	194,431.35	0.00	0.00	419,260.65
8211	D00148000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	455,352.00	144,261.47	0.00	0.00	311,090.53
8211	D00148000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	82,668.00	21,939.77	0.00	0.00	60,728.23
8211	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	53,700.00	17,014.57	0.00	0.00	36,685.43
8211	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	268,188.00	55,795.79	0.00	0.00	212,392.21
8211	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	18,000.00	2,671.33	0.00	0.00	15,328.67
8211	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	120,374,180.00	114,995,168.64	147,373,505.31	0.00	152,752,516.67
8211	E00120000	010502060101110101			Administración de personal	0.00	1,322,506.00	639,127.13	17,898,197.83	0.00	18,581,576.70
8211	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	0.00	1,322,506.00	639,127.13	0.00	0.00	683,378.87
8211	E00120000	010502060101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	64,197.75	0.00	64,197.75
8211	E00120000	010502060101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	5,712,000.08	0.00	5,712,000.08
8211	E00120000	010502060101110101	3391		Servicios profesionales	0.00	0.00	0.00	12,122,000.00	0.00	12,122,000.00
8211	E00120000	010502060101120101			Administración de personal	0.00	91,600.00	16,600.00	9,261,713.09	0.00	9,336,713.09
8211	E00120000	010502060101120101	1131		Sueldo base	0.00	0.00	0.00	135,518.56	0.00	135,518.56
8211	E00120000	010502060101120101	1311		Prima por años de servicio	0.00	0.00	0.00	29,456.48	0.00	29,456.48
8211	E00120000	010502060101120101	1322		Aguinaldo	0.00	0.00	0.00	450,298.75	0.00	450,298.75
8211	E00120000	010502060101120101	1345		Gratificación	0.00	0.00	0.00	15,948.92	0.00	15,948.92
8211	E00120000	010502060101120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	12,446.40	0.00	12,446.40
8211	E00120000	010502060101120101	3141		Servicio de telefonía convencional	0.00	27,000.00	0.00	18,918.51	0.00	45,918.51
8211	E00120000	010502060101120101	3171		Servicios de acceso a Internet	0.00	48,000.00	0.00	38,325.47	0.00	86,325.47
8211	E00120000	010502060101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	2,064,800.00	0.00	2,064,800.00
8211	E00120000	010502060101120101	3391		Servicios profesionales	0.00	0.00	0.00	6,496,000.00	0.00	6,496,000.00
8211	E00120000	010502060101120101	3922		Otros impuestos y derechos	0.00	16,600.00	16,600.00	0.00	0.00	0.00
8211	E00120000	010502060101150101			Administración de personal	0.00	3,033,177.00	820,815.00	17,681,037.14	0.00	19,893,399.14
8211	E00120000	010502060101150101	1131		Sueldo base	0.00	1,344,324.00	0.00	4,186,506.28	0.00	5,530,830.28
8211	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	104,028.00	0.00	407,610.63	0.00	511,638.63
8211	E00120000	010502060101150101	1311		Prima por años de servicio	0.00	0.00	0.00	493,063.52	0.00	493,063.52
8211	E00120000	010502060101150101	1321		Prima vacacional	0.00	73,660.00	0.00	326,084.31	0.00	399,744.31
8211	E00120000	010502060101150101	1322		Aguinaldo	0.00	151,658.00	0.00	444,904.49	0.00	596,562.49
8211	E00120000	010502060101150101	1345		Gratificación	0.00	538,692.00	0.00	943,164.60	0.00	1,481,856.60



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	6,845.52	0.00	6,845.52
8211	E00120000	010502060101150101	1544		Día del maestro y del servidor público	0.00	0.00	0.00	18,669.60	0.00	18,669.60
8211	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	92,567.29	0.00	92,567.29
8211	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	820,815.00	820,815.00	0.00	0.00	0.00
8211	E00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	8,420.90	0.00	8,420.90
8211	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	7,888,000.00	0.00	7,888,000.00
8211	E00120000	010502060101150101	3391		Servicios profesionales	0.00	0.00	0.00	2,865,200.00	0.00	2,865,200.00
8211	E00120000	010502060101150102			Administración de personal	0.00	0.00	4,104,000.00	11,238,000.00	0.00	7,134,000.00
8211	E00120000	010502060101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,900,000.00	7,932,000.00	0.00	6,032,000.00
8211	e00120000	010502060101150102	3391		Servicios profesionales	0.00	0.00	2,204,000.00	3,306,000.00	0.00	1,102,000.00
8211	E00120000	010502060101160101			Administración de personal	0.00	66,524.00	0.00	6,938.25	0.00	73,462.25
8211	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	66,524.00	0.00	6,938.25	0.00	73,462.25
8211	E00120000	010502060101250102			Administración de personal	0.00	1,130,628.00	1,024,751.94	0.00	0.00	105,876.06
8211	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	336,744.00	325,685.27	0.00	0.00	11,058.73
8211	E00120000	010502060101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	266,256.00	257,512.11	0.00	0.00	8,743.89
8211	E00120000	010502060101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	108,456.00	104,894.28	0.00	0.00	3,561.72
8211	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	87,444.00	84,572.33	0.00	0.00	2,871.67
8211	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	182,928.00	176,920.61	0.00	0.00	6,007.39
8211	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	148,800.00	75,167.34	0.00	0.00	73,632.66
8211	E00120000	010502060201110101			Adquisiciones y servicios	0.00	29,444,894.00	24,288,934.03	36,784,761.24	0.00	41,940,721.21
8211	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	9,270,972.00	12,323,870.40	0.00	3,052,898.40
8211	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	0.00	110,301.11	0.00	110,301.11
8211	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	1,532,405.10	0.00	1,532,405.10
8211	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	128,502.00	0.00	17,459.88	0.00	145,961.88
8211	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	77,098.70	0.00	77,098.70
8211	E00120000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	22,092.20	0.00	22,092.20
8211	E00120000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	0.00	553,000.48	0.00	605,174.48
8211	E00120000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,450.00	163,850.00	0.00	162,400.00
8211	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	0.31	82,333.00	0.00	82,332.69
8211	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	0.00	556,800.00	0.00	556,800.00
8211	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	0.00	97,440.00	0.00	97,440.00
8211	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	7,626,100.00	4,136,130.37	0.00	0.00	3,489,969.63
8211	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	11,571.00	150,829.00	0.00	139,258.00
8211	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	5,997,008.00	5,166,907.47	1,028,689.47	0.00	1,858,790.00
8211	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	227,360.00	0.00	227,360.00
8211	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	2,790,000.00	2,790,000.00	1,734,000.00	0.00	1,734,000.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	3822		Espectáculos cívicos y culturales	0.00	12,851,110.00	2,911,902.88	16,190,425.20	0.00	26,129,632.32
8211	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	0.00	1,916,806.70	0.00	1,916,806.70
8211	E00120000	010502060201120101			Adquisiciones y servicios	0.00	4,122,091.00	13,316,024.96	14,367,356.17	0.00	5,173,422.21
8211	E00120000	010502060201120101	1131		Sueldo base	0.00	0.00	0.00	25,742.84	0.00	25,742.84
8211	E00120000	010502060201120101	1311		Prima por años de servicio	0.00	0.00	0.00	4,978.56	0.00	4,978.56
8211	E00120000	010502060201120101	1322		Aguinaldo	0.00	0.00	0.00	388,627.09	0.00	388,627.09
8211	E00120000	010502060201120101	1345		Gratificación	0.00	0.00	0.00	1,762.90	0.00	1,762.90
8211	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	311.16	0.00	311.16
8211	E00120000	010502060201120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	1,659.52	0.00	1,659.52
8211	E00120000	010502060201120101	2111		Materiales y útiles de oficina	0.00	1,359,400.00	2,378,301.67	4,090,326.58	0.00	3,071,424.91
8211	E00120000	010502060201120101	2112		Enseres de oficina	0.00	0.00	0.00	2,533.00	0.00	2,533.00
8211	E00120000	010502060201120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,800,000.00	1,785,895.58	31,546.20	0.00	45,650.62
8211	E00120000	010502060201120101	2161		Material y enseres de limpieza	0.00	362,971.00	146,090.56	367,426.76	0.00	584,307.20
8211	E00120000	010502060201120101	2211		Productos alimenticios para personas	0.00	0.00	0.00	10,783.50	0.00	10,783.50
8211	E00120000	010502060201120101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	14,035.42	0.00	14,035.42
8211	E00120000	010502060201120101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	1,329.36	0.00	1,329.36
8211	E00120000	010502060201120101	2482		Material de señalización	0.00	0.00	0.00	3,085.60	0.00	3,085.60
8211	E00120000	010502060201120101	2491		Materiales de construcción	0.00	0.00	0.00	5,546.98	0.00	5,546.98
8211	E00120000	010502060201120101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	9,984.88	0.00	9,984.88
8211	E00120000	010502060201120101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	0.00	4,682.36	0.00	4,682.36
8211	E00120000	010502060201120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	E00120000	010502060201120101	2992		Otros enseres	0.00	800.00	0.00	6,168.12	0.00	6,968.12
8211	E00120000	010502060201120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	37,700.00	37,700.00	0.00	0.00
8211	E00120000	010502060201120101	3331		Servicios informáticos	0.00	0.00	2,834,400.00	3,584,400.00	0.00	750,000.00
8211	E00120000	010502060201120101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	686.72	101,022.08	0.00	100,335.36
8211	E00120000	010502060201120101	3611		Gastos de publicidad y propaganda	0.00	0.00	33,131.69	69,100.05	0.00	35,968.36
8211	E00120000	010502060201120101	3612		Publicaciones oficiales y de información en general para difusión	0.00	108,000.00	8,095.04	0.00	0.00	99,904.96
8211	E00120000	010502060201120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	599.01	0.00	599.01
8211	E00120000	010502060201120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	1,243.00	0.00	1,243.00
8211	E00120000	010502060201120101	3822		Espectáculos cívicos y culturales	0.00	0.00	5,602,761.20	5,602,761.20	0.00	0.00
8211	E00120000	010502060201120101	3992		Gastos de servicios menores	0.00	486,920.00	484,962.50	0.00	0.00	1,957.50
8211	E00120000	010502060201150101			Adquisiciones y servicios	0.00	66,762,483.00	61,666,906.35	9,726,416.12	0.00	14,821,992.77
8211	E00120000	010502060201150101	1131		Sueldo base	0.00	42,524,235.00	36,603,513.02	353,610.38	0.00	6,274,332.36
8211	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	9,000,000.00	8,138,720.62	86,843.10	0.00	948,122.48
8211	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	387,144.00	99,411.92	9,542.24	0.00	297,274.32
8211	E00120000	010502060201150101	1321		Prima vacacional	0.00	1,331,484.00	1,108,790.28	0.00	0.00	222,693.72



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060201150101	1322		Aguinaldo	0.00	3,984,437.00	3,854,314.04	0.00	0.00	130,122.96
8211	E00120000	010502060201150101	1341		Compensación	0.00	274,104.00	267,885.99	0.00	0.00	6,218.01
8211	E00120000	010502060201150101	1345		Gratificación	0.00	7,059,900.00	5,007,751.17	130,059.80	0.00	2,182,208.63
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	13,495.24	518.60	0.00	9,127.36
8211	E00120000	010502060201150101	1544		Día del maestro y del servidor público	0.00	65,320.00	62,208.40	0.00	0.00	3,111.60
8211	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	200,560.00	175,916.27	3,111.60	0.00	27,755.33
8211	E00120000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3331		Servicios informáticos	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	0.00	730,800.00	0.00	730,800.00
8211	E00120000	010502060201150101	3391		Servicios profesionales	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8211	E00120000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	8,804.40	3,999,030.40	0.00	3,990,226.00
8211	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,498,900.00	2,498,900.00	0.00	0.00
8211	E00120000	010502060201150102			Adquisiciones y servicios	0.00	0.00	0.00	1,914,000.00	0.00	1,914,000.00
8211	E00120000	010502060201150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	1,914,000.00	0.00	1,914,000.00
8211	E00120000	010502060201160101			Adquisiciones y servicios	0.00	1,110,959.00	0.00	115,869.85	0.00	1,226,828.85
8211	E00120000	010502060201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	1,110,959.00	0.00	115,869.85	0.00	1,226,828.85
8211	E00120000	010502060201250102			Adquisiciones y servicios	0.00	9,118,972.00	2,021,852.41	0.00	0.00	7,097,119.59
8211	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	0.00	3,677,202.00	820,922.31	0.00	0.00	2,856,279.69
8211	E00120000	010502060201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	2,748,974.00	628,945.73	0.00	0.00	2,120,028.27
8211	E00120000	010502060201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	646,920.00	228,045.30	0.00	0.00	418,874.70
8211	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	394,228.00	141,923.06	0.00	0.00	252,304.94
8211	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	0.00	1,651,648.00	202,016.01	0.00	0.00	1,449,631.99
8211	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	2,556,784.00	3,128,142.64	11,938,905.34	0.00	11,367,546.70
8211	E00120000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	1,823,730.00	1,823,730.00	0.00	0.00	0.00
8211	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	0.00	650,721.00	624,750.37	0.00	0.00	25,970.63
8211	E00120000	010805010103110101	3171		Servicios de acceso a Internet	0.00	82,333.00	82,333.00	0.00	0.00	0.00
8211	E00120000	010805010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	2,378,000.00	0.00	2,378,000.00
8211	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	597,329.27	7,936,905.34	0.00	7,339,576.07
8211	E00120000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	1,624,000.00	0.00	1,624,000.00
8211	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	326,000.00	2,808,400.00	7,707,204.19	0.00	5,224,804.19
8211	E00120000	010805010103120101	1322		Aguinaldo	0.00	0.00	0.00	51,204.19	0.00	51,204.19
8211	E00120000	010805010103120101	3171		Servicios de acceso a Internet	0.00	100,200.00	100,200.00	0.00	0.00	0.00
8211	E00120000	010805010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,392,000.00	6,565,600.00	0.00	5,173,600.00
8211	E00120000	010805010103120101	3331		Servicios informáticos	0.00	225,800.00	225,800.00	0.00	0.00	0.00
8211	E00120000	010805010103120101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,090,400.00	1,090,400.00	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	738,517.00	1,004,637.91	8,730,786.02	0.00	8,464,665.11
8211	E00120000	010805010103150101	1131		Sueldo base	0.00	462,168.00	181,629.79	35,151.24	0.00	315,689.45
8211	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	154,569.96	0.00	154,569.96
8211	E00120000	010805010103150101	1321		Prima vacacional	0.00	25,324.00	2,521.55	0.00	0.00	22,802.45
8211	E00120000	010805010103150101	1322		Aguinaldo	0.00	50,649.00	44,224.10	0.00	0.00	6,424.90
8211	E00120000	010805010103150101	1345		Gratificación	0.00	200,376.00	80,262.47	15,064.82	0.00	135,178.35
8211	E00120000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	696,000.00	3,480,000.00	0.00	2,784,000.00
8211	E00120000	010805010103150101	3331		Servicios informáticos	0.00	0.00	0.00	3,944,000.00	0.00	3,944,000.00
8211	E00120000	010805010103150101	3391		Servicios profesionales	0.00	0.00	0.00	1,102,000.00	0.00	1,102,000.00
8211	E00120000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	22,245.00	0.00	2,320.07	0.00	24,565.07
8211	E00120000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	22,245.00	0.00	2,320.07	0.00	24,565.07
8211	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	526,800.00	154,976.27	0.00	0.00	371,823.73
8211	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	148,836.00	1,280.38	0.00	0.00	147,555.62
8211	E00120000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	126,828.00	16,803.62	0.00	0.00	110,024.38
8211	E00120000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	79,320.00	55,977.20	0.00	0.00	23,342.80
8211	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	71,004.00	56,188.77	0.00	0.00	14,815.23
8211	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	100,812.00	24,726.30	0.00	0.00	76,085.70
8211	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	9,386,570.00	1,800,903.33	966,294.17	0.00	8,551,960.84
8211	F00123000	010308010202110101			Instrumentación urbana	0.00	116,695.00	58,996.51	24,000.00	0.00	81,698.49
8211	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	116,695.00	58,996.51	0.00	0.00	57,698.49
8211	F00123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	24,000.00	0.00	24,000.00
8211	F00123000	010308010202120101			Instrumentación urbana	0.00	52,100.00	28,100.00	398,640.57	0.00	422,640.57
8211	F00123000	010308010202120101	1131		Sueldo base	0.00	0.00	0.00	40,272.81	0.00	40,272.81
8211	F00123000	010308010202120101	1311		Prima por años de servicio	0.00	0.00	0.00	7,052.96	0.00	7,052.96
8211	F00123000	010308010202120101	1322		Aguinaldo	0.00	0.00	0.00	320,880.47	0.00	320,880.47
8211	F00123000	010308010202120101	1345		Gratificación	0.00	0.00	0.00	8,314.10	0.00	8,314.10
8211	F00123000	010308010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	829.76	0.00	829.76
8211	F00123000	010308010202120101	3141		Servicio de telefonía convencional	0.00	11,400.00	0.00	9,290.47	0.00	20,690.47
8211	F00123000	010308010202120101	3171		Servicios de acceso a Internet	0.00	12,600.00	0.00	12,000.00	0.00	24,600.00
8211	F00123000	010308010202120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	27,200.00	27,200.00	0.00	0.00	0.00
8211	F00123000	010308010202120101	3922		Otros impuestos y derechos	0.00	900.00	900.00	0.00	0.00	0.00
8211	F00123000	010308010202150101			Instrumentación urbana	0.00	7,606,831.00	1,304,425.72	519,036.12	0.00	6,821,441.40
8211	F00123000	010308010202150101	1131		Sueldo base	0.00	4,169,168.00	126,765.35	354,810.64	0.00	4,397,213.29
8211	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	195,584.00	32,835.44	16,414.80	0.00	179,163.36
8211	F00123000	010308010202150101	1311		Prima por años de servicio	0.00	156,432.00	8,319.84	14,105.92	0.00	162,218.08
8211	F00123000	010308010202150101	1321		Prima vacacional	0.00	291,072.00	49,085.98	0.00	0.00	241,986.02



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F00123000	010308010202150101	1322		Aguinaldo	0.00	812,015.00	633,464.86	0.00	0.00	178,550.14
8211	F00123000	010308010202150101	1341		Compensación	0.00	64,464.00	62,772.09	0.00	0.00	1,691.91
8211	F00123000	010308010202150101	1345		Gratificación	0.00	1,871,856.00	371,043.84	129,875.00	0.00	1,630,687.16
8211	F00123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	11,360.00	6,174.00	0.00	0.00	5,186.00
8211	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	34,880.00	13,964.32	829.76	0.00	21,745.44
8211	F00123000	010308010202150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	3,000.00	0.00	3,000.00
8211	F00123000	010308010202160101			Instrumentación urbana	0.00	236,032.00	0.00	24,617.48	0.00	260,649.48
8211	F00123000	010308010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	236,032.00	0.00	24,617.48	0.00	260,649.48
8211	F00123000	010308010202250102			Instrumentación urbana	0.00	1,374,912.00	409,381.10	0.00	0.00	965,530.90
8211	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	0.00	552,648.00	173,523.86	0.00	0.00	379,124.14
8211	F00123000	010308010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	410,064.00	128,754.47	0.00	0.00	281,309.53
8211	F00123000	010308010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	80,328.00	25,219.42	0.00	0.00	55,108.58
8211	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	48,360.00	15,186.44	0.00	0.00	33,173.56
8211	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	0.00	241,512.00	49,446.91	0.00	0.00	192,065.09
8211	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	42,000.00	17,250.00	0.00	0.00	24,750.00
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	16,489,251.00	6,685,984.55	42,482,324.11	0.00	52,285,590.56
8211	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	1,436,799.00	1,424,413.05	26,400.00	0.00	38,785.95
8211	F00124000	020103010101110101	2111		Materiales y útiles de oficina	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	F00124000	020103010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	184,625.00	184,625.00	0.00	0.00	0.00
8211	F00124000	020103010101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	26,400.00	0.00	26,400.00
8211	F00124000	020103010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	39,788.05	0.00	0.00	12,385.95
8211	F00124000	020103010101110101	3551		Reparación y mantenimiento de vehiculos terrestres, aéreos y lacustres	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8211	F00124000	020103010101120101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	5,730,067.47	0.00	5,730,067.47
8211	F00124000	020103010101120101	1131		Sueldo base	0.00	0.00	0.00	75,370.17	0.00	75,370.17
8211	F00124000	020103010101120101	1311		Prima por años de servicio	0.00	0.00	0.00	13,691.04	0.00	13,691.04
8211	F00124000	020103010101120101	1345		Gratificación	0.00	0.00	0.00	11,998.38	0.00	11,998.38
8211	F00124000	020103010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	518.60	0.00	518.60
8211	F00124000	020103010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	2,489.28	0.00	2,489.28
8211	F00124000	020103010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	5,626,000.00	0.00	5,626,000.00
8211	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	0.00	11,857,713.00	1,495,925.64	9,463,152.46	0.00	19,824,939.82
8211	F00124000	020103010101150101	1131		Sueldo base	0.00	6,672,612.00	520,657.16	547,477.61	0.00	6,699,432.45
8211	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,115,568.00	0.00	145,076.90	0.00	1,260,644.90
8211	F00124000	020103010101150101	1311		Prima por años de servicio	0.00	193,800.00	0.00	130,221.28	0.00	324,021.28
8211	F00124000	020103010101150101	1321		Prima vacacional	0.00	374,484.00	11,334.82	0.00	0.00	363,149.18
8211	F00124000	020103010101150101	1322		Aguinaldo	0.00	999,229.00	677,098.29	0.00	0.00	322,130.71
8211	F00124000	020103010101150101	1341		Compensación	0.00	65,436.00	51,963.81	0.00	0.00	13,472.19



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F00124000	020103010101150101	1345		Gratificación	0.00	2,370,276.00	224,565.52	187,180.71	0.00	2,332,891.19
8211	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,508.00	0.00	6,946.28	0.00	15,454.28
8211	F00124000	020103010101150101	1544		Día del maestro y del servidor público	0.00	14,200.00	4,865.20	0.00	0.00	9,334.80
8211	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	0.00	43,600.00	5,440.84	9,749.68	0.00	47,908.84
8211	F00124000	020103010101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	3,300.00	0.00	3,300.00
8211	F00124000	020103010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	6,554,000.00	0.00	6,554,000.00
8211	F00124000	020103010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	1,879,200.00	0.00	1,879,200.00
8211	F00124000	020103010101150102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	1,879,200.00	0.00	1,879,200.00
8211	F00124000	020103010101150102	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	1,879,200.00	0.00	1,879,200.00
8211	F00124000	020103010101160101			Construcción de infraestructura para drenaje y alcantarillado	0.00	361,110.00	0.00	37,662.75	0.00	398,772.75
8211	F00124000	020103010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	361,110.00	0.00	37,662.75	0.00	398,772.75
8211	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	2,486,340.00	653,482.78	0.00	0.00	1,832,857.22
8211	F00124000	020103010101250102	1412		Aportaciones de servicio de salud	0.00	1,003,008.00	310,037.92	0.00	0.00	692,970.08
8211	F00124000	020103010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	744,228.00	184,662.99	0.00	0.00	559,565.01
8211	F00124000	020103010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	163,824.00	53,612.79	0.00	0.00	110,211.21
8211	F00124000	020103010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	87,768.00	27,132.87	0.00	0.00	60,635.13
8211	F00124000	020103010101250102	1416		Aportaciones para riesgo de trabajo	0.00	438,312.00	56,036.21	0.00	0.00	382,275.79
8211	F00124000	020103010101250102	3111		Servicio de energía eléctrica	0.00	49,200.00	22,000.00	0.00	0.00	27,200.00
8211	F00124000	020201010201110101			Pavimentación de calles	0.00	37,877.00	15,574.86	0.00	0.00	22,302.14
8211	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	37,877.00	15,574.86	0.00	0.00	22,302.14
8211	F00124000	020201010201120101			Pavimentación de calles	0.00	83,600.00	2,944,706.00	17,704,776.61	0.00	14,843,670.61
8211	F00124000	020201010201120101	1322		Aguinaldo	0.00	0.00	0.00	507,526.61	0.00	507,526.61
8211	F00124000	020201010201120101	3141		Servicio de telefonía convencional	0.00	13,200.00	0.00	8,500.00	0.00	21,700.00
8211	F00124000	020201010201120101	3171		Servicios de acceso a Internet	0.00	14,400.00	0.00	13,500.00	0.00	27,900.00
8211	F00124000	020201010201120101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	2,901,450.00	17,175,250.00	0.00	14,273,800.00
8211	F00124000	020201010201120101	3922		Otros impuestos y derechos	0.00	56,000.00	43,256.00	0.00	0.00	12,744.00
8211	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	0.00	4,741,064.82	0.00	4,741,064.82
8211	F00124000	020201010201150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	3,649,471.44	0.00	3,649,471.44
8211	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	0.00	137,982.59	0.00	137,982.59
8211	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	953,610.79	0.00	953,610.79
8211	F00124000	020201010201250102			Pavimentación de calles	0.00	109,256.00	39,153.95	0.00	0.00	70,102.05
8211	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	0.00	99,384.00	34,957.88	0.00	0.00	64,426.12
8211	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,872.00	4,196.07	0.00	0.00	5,675.93
8211	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	2,900,000.00	0.00	2,900,000.00
8211	F00124000	020201010401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	2,900,000.00	0.00	2,900,000.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	85,072.00	82,278.21	0.00	0.00	2,793.79
8211	F00124000	020201010401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	74,484.00	72,037.93	0.00	0.00	2,446.07
8211	F00124000	020201010401250102	1416		Aportaciones para riesgo de trabajo	0.00	10,588.00	10,240.28	0.00	0.00	347.72
8211	F00124000	020204010201250102			Alumbrado público	0.00	31,484.00	30,450.06	0.00	0.00	1,033.94
8211	F00124000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	31,484.00	30,450.06	0.00	0.00	1,033.94
8211	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	11,601,767.00	6,025,335.40	2,743,024.71	0.00	8,319,456.31
8211	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	7,128,270.00	4,759,461.38	1,524,450.41	0.00	3,893,259.03
8211	F01154000	030501030402110101	2181		Material para identificación y registro	0.00	3,499,720.00	2,334,167.08	0.00	0.00	1,165,552.92
8211	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	0.00	334,050.00	286,777.57	0.00	0.00	47,272.43
8211	F01154000	030501030402110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	9,040.00	0.00	9,040.00
8211	F01154000	030501030402110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	3,294,500.00	1,995,300.00	0.00	0.00	1,299,200.00
8211	F01154000	030501030402110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	143,216.73	1,490,000.00	0.00	1,346,783.27
8211	F01154000	030501030402110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	0.00	25,410.41	0.00	25,410.41
8211	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	0.00	19,430.00	509,230.00	580,485.17	0.00	90,685.17
8211	F01154000	030501030402120101	1131		Sueldo base	0.00	0.00	0.00	48,330.54	0.00	48,330.54
8211	F01154000	030501030402120101	1311		Prima por años de servicio	0.00	0.00	0.00	5,393.44	0.00	5,393.44
8211	F01154000	030501030402120101	1322		Aguinaldo	0.00	0.00	0.00	14,913.25	0.00	14,913.25
8211	F01154000	030501030402120101	1345		Gratificación	0.00	0.00	0.00	4,088.42	0.00	4,088.42
8211	F01154000	030501030402120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	1,659.52	0.00	1,659.52
8211	F01154000	030501030402120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	9,230.00	9,230.00	0.00	0.00	0.00
8211	F01154000	030501030402120101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	2,000.00	0.00	6,800.00
8211	F01154000	030501030402120101	3171		Servicios de acceso a Internet	0.00	5,400.00	0.00	4,100.00	0.00	9,500.00
8211	F01154000	030501030402120101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	500,000.00	500,000.00	0.00	0.00
8211	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	3,658,380.00	553,223.26	626,709.59	0.00	3,731,866.33
8211	F01154000	030501030402150101	1131		Sueldo base	0.00	1,579,920.00	212,246.84	101,546.49	0.00	1,469,219.65
8211	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,078,104.00	0.00	389,714.70	0.00	1,467,818.70
8211	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	2,520.00	0.00	101,210.24	0.00	103,730.24
8211	F01154000	030501030402150101	1321		Prima vacacional	0.00	88,980.00	8,189.23	0.00	0.00	80,790.77
8211	F01154000	030501030402150101	1322		Aguinaldo	0.00	278,288.00	65,299.26	0.00	0.00	212,988.74
8211	F01154000	030501030402150101	1341		Compensación	0.00	37,812.00	33,189.92	0.00	0.00	4,622.08
8211	F01154000	030501030402150101	1345		Gratificación	0.00	576,096.00	229,198.01	16,435.96	0.00	363,333.95
8211	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,100.00	5,100.00	0.00	0.00	0.00
8211	F01154000	030501030402150101	1544		Día del maestro y del servidor público	0.00	2,840.00	0.00	2,346.00	0.00	5,186.00
8211	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	14,326.20	0.00	23,046.20
8211	F01154000	030501030402150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,130.00	0.00	1,130.00
8211	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	109,107.00	0.00	11,379.54	0.00	120,486.54



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F01154000	030501030402160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	109,107.00	0.00	11,379.54	0.00	120,486.54
8211	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	686,580.00	203,420.76	0.00	0.00	483,159.24
8211	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	0.00	274,020.00	83,294.05	0.00	0.00	190,725.95
8211	F01154000	030501030402250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	203,316.00	61,797.85	0.00	0.00	141,518.15
8211	F01154000	030501030402250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	49,920.00	21,865.13	0.00	0.00	28,054.87
8211	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	23,976.00	7,287.46	0.00	0.00	16,688.54
8211	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	0.00	119,748.00	23,116.27	0.00	0.00	96,631.73
8211	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	15,600.00	6,060.00	0.00	0.00	9,540.00
8211	G00128000				ECOLOGÍA Parques y Jardines	0.00	12,666,072.00	9,938,835.97	163,511.43	0.00	2,890,747.46
8211	G00128000	020105010101120101			Promoción y difusión de parques y zoológicos	0.00	5,400.00	5,400.00	44,038.90	0.00	44,038.90
8211	G00128000	020105010101120101	1322		Aguinaldo	0.00	0.00	0.00	44,038.90	0.00	44,038.90
8211	G00128000	020105010101120101	3141		Servicio de telefonía convencional	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	G00128000	020105010101120101	3171		Servicios de acceso a Internet	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	G00128000	020105010101150101			Promoción y difusión de parques y zoológicos	0.00	10,468,762.00	9,350,505.56	55,811.20	0.00	1,174,067.64
8211	G00128000	020105010101150101	1131		Sueldo base	0.00	5,480,940.00	5,113,459.04	38,349.42	0.00	405,830.38
8211	G00128000	020105010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,624,268.00	1,003,867.19	6,309.62	0.00	626,710.43
8211	G00128000	020105010101150101	1311		Prima por años de servicio	0.00	159,792.00	159,792.00	0.00	0.00	0.00
8211	G00128000	020105010101150101	1321		Prima vacacional	0.00	310,088.00	287,789.71	0.00	0.00	22,298.29
8211	G00128000	020105010101150101	1322		Aguinaldo	0.00	989,086.00	985,873.55	0.00	0.00	3,212.45
8211	G00128000	020105010101150101	1341		Compensación	0.00	50,460.00	48,143.08	0.00	0.00	2,316.92
8211	G00128000	020105010101150101	1345		Gratificación	0.00	1,796,328.00	1,693,780.99	11,152.16	0.00	113,699.17
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	020105010101160101			Promoción y difusión de parques y zoológicos	0.00	315,002.00	0.00	32,853.81	0.00	347,855.81
8211	G00128000	020105010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	315,002.00	0.00	32,853.81	0.00	347,855.81
8211	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	1,876,908.00	582,930.41	30,807.52	0.00	1,324,785.11
8211	G00128000	020105010101250102	1412		Aportaciones de servicio de salud	0.00	1,113,720.00	568,827.90	0.00	0.00	544,892.10
8211	G00128000	020105010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	401,128.00	10,784.18	0.00	0.00	390,343.82
8211	G00128000	020105010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	78,516.00	2,049.54	0.00	0.00	76,466.46
8211	G00128000	020105010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	47,300.00	1,268.79	0.00	0.00	46,031.21
8211	G00128000	020105010101250102	1416		Aportaciones para riesgo de trabajo	0.00	236,244.00	0.00	30,807.52	0.00	267,051.52
8211	G00129000				ECOLOGÍA Antirrábico	0.00	637,033.00	84,148.93	3,426,608.05	0.00	3,979,492.12
8211	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	174,082.00	45,391.75	1,999,983.00	0.00	2,128,673.25
8211	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	4,555.12	1,142,485.73	0.00	1,137,930.61
8211	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	3,419.20	857,497.27	0.00	854,078.07
8211	G00129000	020104010302110101	2611		Combustibles, lubricantes y aditivos	0.00	174,082.00	37,417.43	0.00	0.00	136,664.57



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	G00129000	020104010302120101			Promoción de la cultura ambiental	0.00	11,044.00	8,344.00	112,579.40	0.00	115,279.40
8211	G00129000	020104010302120101	1322		Aguinaldo	0.00	0.00	0.00	112,479.40	0.00	112,479.40
8211	G00129000	020104010302120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	G00129000	020104010302120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	100.00	0.00	2,500.00
8211	G00129000	020104010302120101	3171		Servicios de acceso a Internet	0.00	3,144.00	2,844.00	0.00	0.00	300.00
8211	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	398,367.00	14,926.07	1,309,576.91	0.00	1,693,017.84
8211	G00129000	020104010302150101	1131		Sueldo base	0.00	267,936.00	0.00	634,309.67	0.00	902,245.67
8211	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	364,532.95	0.00	364,532.95
8211	G00129000	020104010302150101	1321		Prima vacacional	0.00	14,680.00	0.00	38,108.18	0.00	52,788.18
8211	G00129000	020104010302150101	1322		Aguinaldo	0.00	29,363.00	14,926.07	0.00	0.00	14,436.93
8211	G00129000	020104010302150101	1345		Gratificación	0.00	86,388.00	0.00	272,626.11	0.00	359,014.11
8211	G00129000	020104010302160101			Promoción de la cultura ambiental	0.00	11,887.00	0.00	1,239.78	0.00	13,126.78
8211	G00129000	020104010302160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	11,887.00	0.00	1,239.78	0.00	13,126.78
8211	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	41,653.00	15,487.11	3,228.96	0.00	29,394.85
8211	G00129000	020104010302250102	1412		Aportaciones de servicio de salud	0.00	19,677.00	7,752.14	0.00	0.00	11,924.86
8211	G00129000	020104010302250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	14,601.00	5,752.76	0.00	0.00	8,848.24
8211	G00129000	020104010302250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	3,032.00	1,293.00	0.00	0.00	1,739.00
8211	G00129000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,733.00	689.21	0.00	0.00	1,043.79
8211	G00129000	020104010302250102	1416		Aportaciones para riesgo de trabajo	0.00	2,610.00	0.00	3,228.96	0.00	5,838.96
8211	G00130000				ECOLOGIA Desarrollo Agrícola y Ganadero	0.00	2,416,319.00	2,079,862.61	15,033.34	0.00	351,489.73
8211	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	4,160.00	0.00	4,160.00
8211	G00130000	030201040104110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	4,160.00	0.00	4,160.00
8211	G00130000	030201040104120101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	10,106.00	10,106.00	0.00	0.00	0.00
8211	G00130000	030201040104120101	2483		Árboles y plantas de ornato	0.00	4,106.00	4,106.00	0.00	0.00	0.00
8211	G00130000	030201040104120101	3141		Servicio de telefonía convencional	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	G00130000	030201040104120101	3171		Servicios de acceso a Internet	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	2,132,731.00	2,005,460.66	4,461.36	0.00	131,731.70
8211	G00130000	030201040104150101	1131		Sueldo base	0.00	565,176.00	495,764.76	0.00	0.00	69,411.24
8211	G00130000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,191,600.00	1,146,608.52	0.00	0.00	44,991.48
8211	G00130000	030201040104150101	1311		Prima por años de servicio	0.00	0.00	0.00	3,319.04	0.00	3,319.04
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	220,532.38	0.00	0.00	12,867.62
8211	G00130000	030201040104150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	622.32	0.00	622.32
8211	G00130000	030201040104150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	520.00	0.00	520.00
8211	G00130000	030201040104160101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	61,478.00	0.00	6,411.98	0.00	67,889.98



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	G00130000	030201040104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	61,478.00	0.00	6,411.98	0.00	67,889.98
8211	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	212,004.00	64,295.95	0.00	0.00	147,708.05
8211	G00130000	030201040104250102	1412		Aportaciones de servicio de salud	0.00	83,244.00	25,365.77	0.00	0.00	57,878.23
8211	G00130000	030201040104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	61,764.00	18,818.55	0.00	0.00	42,945.45
8211	G00130000	030201040104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	14,940.00	6,433.67	0.00	0.00	8,506.33
8211	G00130000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,284.00	2,219.66	0.00	0.00	5,064.34
8211	G00130000	030201040104250102	1416		Aportaciones para riesgo de trabajo	0.00	36,372.00	7,048.30	0.00	0.00	29,323.70
8211	G00130000	030201040104250102	3111		Servicio de energía eléctrica	0.00	8,400.00	4,410.00	0.00	0.00	3,990.00
8211	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	3,195,850.00	2,075,509.53	11,314,726.28	0.00	12,435,066.75
8211	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	1,999,983.00	1,999,983.00	276,281.99	0.00	276,281.99
8211	G00160000	020104010202110101	2531		Medicinas y productos farmacéuticos	0.00	1,787,007.00	1,787,007.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2541		Materiales, accesorios y suministros médicos	0.00	212,976.00	212,976.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	249,476.99	0.00	249,476.99
8211	G00160000	020104010202110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	26,805.00	0.00	26,805.00
8211	G00160000	020104010202120101			Prevención y control de la contaminación atmosférica	0.00	14,713.00	9,313.00	468,094.03	0.00	473,494.03
8211	G00160000	020104010202120101	1131		Sueldo base	0.00	0.00	0.00	174,897.09	0.00	174,897.09
8211	G00160000	020104010202120101	1311		Prima por años de servicio	0.00	0.00	0.00	25,722.56	0.00	25,722.56
8211	G00160000	020104010202120101	1322		Aguinaldo	0.00	0.00	0.00	217,520.06	0.00	217,520.06
8211	G00160000	020104010202120101	1345		Gratificación	0.00	0.00	0.00	38,671.60	0.00	38,671.60
8211	G00160000	020104010202120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	414.88	0.00	414.88
8211	G00160000	020104010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	7,467.84	0.00	7,467.84
8211	G00160000	020104010202120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	7,953.00	7,953.00	0.00	0.00	0.00
8211	G00160000	020104010202120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	600.00	0.00	3,000.00
8211	G00160000	020104010202120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	2,800.00	0.00	5,800.00
8211	G00160000	020104010202120101	3922		Otros impuestos y derechos	0.00	1,360.00	1,360.00	0.00	0.00	0.00
8211	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	927,178.00	0.00	10,566,235.00	0.00	11,493,413.00
8211	G00160000	020104010202150101	1131		Sueldo base	0.00	613,188.00	0.00	5,797,978.25	0.00	6,411,166.25
8211	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	1,475,691.68	0.00	1,475,691.68
8211	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	0.00	602,861.60	0.00	602,861.60
8211	G00160000	020104010202150101	1321		Prima vacacional	0.00	33,600.00	0.00	335,709.37	0.00	369,309.37
8211	G00160000	020104010202150101	1322		Aguinaldo	0.00	67,198.00	0.00	752,981.79	0.00	820,179.79
8211	G00160000	020104010202150101	1341		Compensación	0.00	0.00	0.00	10,175.11	0.00	10,175.11
8211	G00160000	020104010202150101	1345		Gratificación	0.00	213,192.00	0.00	1,449,801.29	0.00	1,662,993.29
8211	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	13,068.72	0.00	13,068.72
8211	G00160000	020104010202150101	1544		Día del maestro y del servidor público	0.00	0.00	0.00	20,744.00	0.00	20,744.00
8211	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	103,426.19	0.00	103,426.19



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	3111		Servicio de energía eléctrica	0.00	0.00	0.00	3,797.00	0.00	3,797.00
8211	G00160000	020104010202160101			Prevención y control de la contaminación atmosférica	0.00	28,016.00	0.00	2,921.99	0.00	30,937.99
8211	G00160000	020104010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	28,016.00	0.00	2,921.99	0.00	30,937.99
8211	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	225,960.00	66,213.53	1,193.27	0.00	160,939.74
8211	G00160000	020104010202250102	1412		Aportaciones de servicio de salud	0.00	78,408.00	26,025.20	0.00	0.00	52,382.80
8211	G00160000	020104010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	58,176.00	19,308.12	0.00	0.00	38,867.88
8211	G00160000	020104010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	6,252.00	0.00	1,193.27	0.00	7,445.27
8211	G00160000	020104010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,864.00	2,280.38	0.00	0.00	4,583.62
8211	G00160000	020104010202250102	1416		Aportaciones para riesgo de trabajo	0.00	34,260.00	7,727.83	0.00	0.00	26,532.17
8211	G00160000	020104010202250102	3111		Servicio de energía eléctrica	0.00	42,000.00	10,872.00	0.00	0.00	31,128.00
8211	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	87,981,098.00	84,593,242.04	86,231,038.10	0.00	89,618,894.06
8211	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	6,425,171.00	11,210,865.43	27,031,840.93	0.00	22,246,146.50
8211	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	3,873,171.00	1,697,106.54	0.00	0.00	2,176,064.46
8211	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,000.00	8,798.68	0.00	7,798.68
8211	H00125000	020101010101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	32,800.00	0.00	32,800.00
8211	H00125000	020101010101110101	3251		Arrendamiento de vehículos	0.00	0.00	9,512,758.89	18,765,842.25	0.00	9,253,083.36
8211	H00125000	020101010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	5,672,400.00	0.00	5,672,400.00
8211	H00125000	020101010101110101	3591		Servicios de fumigación	0.00	2,552,000.00	0.00	2,552,000.00	0.00	5,104,000.00
8211	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	645,040.00	22,761,744.37	26,753,616.86	0.00	4,636,912.49
8211	H00125000	020101010101120101	3141		Servicio de telefonía convencional	0.00	16,200.00	0.00	3,712.49	0.00	19,912.49
8211	H00125000	020101010101120101	3171		Servicios de acceso a Internet	0.00	18,000.00	0.00	17,000.00	0.00	35,000.00
8211	H00125000	020101010101120101	3251		Arrendamiento de vehículos	0.00	0.00	22,150,904.37	22,150,904.37	0.00	0.00
8211	H00125000	020101010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	4,582,000.00	0.00	4,582,000.00
8211	H00125000	020101010101120101	3581		Servicios de lavandería, limpieza e higiene	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8211	H00125000	020101010101120101	3922		Otros impuestos y derechos	0.00	10,840.00	10,840.00	0.00	0.00	0.00
8211	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	10,451,907.00	8,067,482.94	10,488,660.00	0.00	12,873,084.06
8211	H00125000	020101010101150101	1131		Sueldo base	0.00	972,684.00	972,684.00	0.00	0.00	0.00
8211	H00125000	020101010101150101	1321		Prima vacacional	0.00	53,296.00	53,296.00	0.00	0.00	0.00
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	354,852.00	0.00	0.00	0.00
8211	H00125000	020101010101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	4,100.00	0.00	4,100.00
8211	H00125000	020101010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	4,422,400.00	0.00	4,422,400.00
8211	H00125000	020101010101150101	3391		Servicios profesionales	0.00	0.00	0.00	1,741,160.00	0.00	1,741,160.00
8211	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	8,964,480.00	6,580,055.94	0.00	0.00	2,384,424.06
8211	H00125000	020101010101150101	3591		Servicios de fumigación	0.00	0.00	0.00	4,321,000.00	0.00	4,321,000.00
8211	H00125000	020101010101150102			Manejo integral de residuos sólidos	0.00	0.00	0.00	4,434,000.00	0.00	4,434,000.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020101010101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
8211	H00125000	020101010101150102	3391		Servicios profesionales	0.00	0.00	0.00	2,784,000.00	0.00	2,784,000.00
8211	H00125000	020101010101160101			Manejo integral de residuos sólidos	0.00	44,936.00	0.00	4,686.70	0.00	49,622.70
8211	H00125000	020101010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	44,936.00	0.00	4,686.70	0.00	49,622.70
8211	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	383,676.00	343,299.38	0.00	0.00	40,376.62
8211	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	0.00	135,324.00	130,879.94	0.00	0.00	4,444.06
8211	H00125000	020101010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	100,416.00	97,118.32	0.00	0.00	3,297.68
8211	H00125000	020101010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	22,956.00	22,202.12	0.00	0.00	753.88
8211	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,844.00	11,455.04	0.00	0.00	388.96
8211	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	0.00	59,136.00	57,193.96	0.00	0.00	1,942.04
8211	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	54,000.00	24,450.00	0.00	0.00	29,550.00
8211	H00125000	020204010201110101			Alumbrado público	0.00	375,208.00	0.00	3,786,281.04	0.00	4,161,489.04
8211	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	375,208.00	0.00	94,278.48	0.00	469,486.48
8211	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	0.00	38,002.56	0.00	38,002.56
8211	H00125000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	3,654,000.00	0.00	3,654,000.00
8211	H00125000	020204010201120101			Alumbrado público	0.00	0.00	312,107.27	1,746,803.83	0.00	1,434,696.56
8211	H00125000	020204010201120101	1131		Sueldo base	0.00	0.00	312,107.27	312,107.27	0.00	0.00
8211	H00125000	020204010201120101	1322		Aguinaldo	0.00	0.00	0.00	1,434,696.56	0.00	1,434,696.56
8211	H00125000	020204010201120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020204010201150101			Alumbrado público	0.00	24,628,573.00	2,983,499.64	11,907,417.01	0.00	33,552,490.37
8211	H00125000	020204010201150101	1131		Sueldo base	0.00	14,613,364.00	0.00	6,190,473.01	0.00	20,803,837.01
8211	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,137,380.00	0.00	4,900,917.24	0.00	6,038,297.24
8211	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	836,592.00	0.00	296,445.28	0.00	1,133,037.28
8211	H00125000	020204010201150101	1321		Prima vacacional	0.00	879,048.00	0.00	250,994.89	0.00	1,130,042.89
8211	H00125000	020204010201150101	1322		Aguinaldo	0.00	2,702,873.00	1,136,461.32	0.00	0.00	1,566,411.68
8211	H00125000	020204010201150101	1341		Compensación	0.00	126,816.00	119,767.68	0.00	0.00	7,048.32
8211	H00125000	020204010201150101	1345		Gratificación	0.00	4,094,832.00	1,707,346.32	202,309.85	0.00	2,589,795.53
8211	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	23,808.00	2,649.12	1,970.68	0.00	23,129.56
8211	H00125000	020204010201150101	1544		Día del maestro y del servidor público	0.00	52,540.00	17,275.20	0.00	0.00	35,264.80
8211	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	161,320.00	0.00	64,306.06	0.00	225,626.06
8211	H00125000	020204010201160101			Alumbrado público	0.00	745,291.00	0.00	77,731.73	0.00	823,022.73
8211	H00125000	020204010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	745,291.00	0.00	77,731.73	0.00	823,022.73
8211	H00125000	020204010201250102			Alumbrado público	0.00	44,281,296.00	38,914,243.01	0.00	0.00	5,367,052.99
8211	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	0.00	1,928,988.00	522,812.25	0.00	0.00	1,406,175.75
8211	H00125000	020204010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	1,431,312.00	387,931.56	0.00	0.00	1,043,380.44
8211	H00125000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	256,540.00	52,924.46	0.00	0.00	203,615.54



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	H00125000	020204010201250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	168,792.00	45,751.23	0.00	0.00	123,040.77
8211	H00125000	020204010201250102	1416			Aportaciones para riesgo de trabajo	0.00	842,976.00	130,314.81	0.00	0.00	712,661.19
8211	H00125000	020204010201250102	3112			Servicio de energía eléctrica para alumbrado público	0.00	39,652,688.00	37,774,508.70	0.00	0.00	1,878,179.30
8211	I01139000					Desarrollo Social Control Social	0.00	18,842,558.00	8,501,552.26	6,790,268.88	0.00	17,131,274.62
8211	I01139000	020608020102110101				Orientación e información sobre discapacidad	0.00	75,509.00	3,896.78	0.00	0.00	71,612.22
8211	I01139000	020608020102110101	2611			Combustibles, lubricantes y aditivos	0.00	75,509.00	3,896.78	0.00	0.00	71,612.22
8211	I01139000	020608020102120101				Orientación e información sobre discapacidad	0.00	31,200.00	16,200.00	12,600.00	0.00	27,600.00
8211	I01139000	020608020102120101	3141			Servicio de telefonía convencional	0.00	7,200.00	0.00	5,200.00	0.00	12,400.00
8211	I01139000	020608020102120101	3171			Servicios de acceso a Internet	0.00	7,800.00	0.00	7,400.00	0.00	15,200.00
8211	I01139000	020608020102120101	3922			Otros impuestos y derechos	0.00	16,200.00	16,200.00	0.00	0.00	0.00
8211	I01139000	020608020102150101				Orientación e información sobre discapacidad	0.00	11,227,200.00	7,507,234.42	519,834.05	0.00	4,239,799.63
8211	I01139000	020608020102150101	1131			Sueldo base	0.00	6,189,468.00	4,450,646.27	13,837.38	0.00	1,752,659.11
8211	I01139000	020608020102150101	1222			Sueldos y salarios compactados al personal eventual	0.00	1,419,348.00	0.00	456,728.79	0.00	1,876,076.79
8211	I01139000	020608020102150101	1311			Prima por años de servicio	0.00	40,812.00	0.00	41,754.24	0.00	82,566.24
8211	I01139000	020608020102150101	1321			Prima vacacional	0.00	340,972.00	331,873.46	0.00	0.00	9,098.54
8211	I01139000	020608020102150101	1322			Aguinaldo	0.00	845,488.00	844,900.72	0.00	0.00	587.28
8211	I01139000	020608020102150101	1341			Compensación	0.00	24,564.00	8,176.99	0.00	0.00	16,387.01
8211	I01139000	020608020102150101	1345			Gratificación	0.00	2,354,988.00	1,863,396.02	4,609.48	0.00	496,201.46
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	5,400.96	2,904.16	0.00	6,223.20
8211	I01139000	020608020102160101				Orientación e información sobre discapacidad	0.00	336,771.00	0.00	35,124.27	0.00	371,895.27
8211	I01139000	020608020102160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	336,771.00	0.00	35,124.27	0.00	371,895.27
8211	I01139000	020608020102250102				Orientación e información sobre discapacidad	0.00	2,467,956.00	725,974.41	0.00	0.00	1,741,981.59
8211	I01139000	020608020102250102	1412			Aportaciones de servicio de salud	0.00	1,017,060.00	315,264.52	0.00	0.00	701,795.48
8211	I01139000	020608020102250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	754,668.00	233,936.46	0.00	0.00	520,731.54
8211	I01139000	020608020102250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	162,780.00	60,277.71	0.00	0.00	102,502.29
8211	I01139000	020608020102250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	88,992.00	27,584.78	0.00	0.00	61,407.22
8211	I01139000	020608020102250102	1416			Aportaciones para riesgo de trabajo	0.00	444,456.00	88,910.94	0.00	0.00	355,545.06
8211	I01139000	020608030102110101				Asistencia social a los adultos mayores	0.00	0.00	0.00	14,000.00	0.00	14,000.00
8211	I01139000	020608030102110101	3111			Servicio de energía eléctrica	0.00	0.00	0.00	14,000.00	0.00	14,000.00
8211	I01139000	020608030102120101				Asistencia social a los adultos mayores	0.00	17,000.00	17,000.00	550,747.78	0.00	550,747.78
8211	I01139000	020608030102120101	1322			Aguinaldo	0.00	0.00	0.00	550,747.78	0.00	550,747.78
8211	I01139000	020608030102120101	2211			Productos alimenticios para personas	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	I01139000	020608030102120101	3521			Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	I01139000	020608030102150101				Asistencia social a los adultos mayores	0.00	3,812,137.00	2,285.61	5,646,123.27	0.00	9,455,994.66
8211	I01139000	020608030102150101	1131			Sueldo base	0.00	2,003,988.00	0.00	2,937,166.33	0.00	4,941,154.33



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	I01139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	648,348.00	0.00	1,868,896.10	0.00	2,517,244.10
8211	I01139000	020608030102150101	1311		Prima por años de servicio	0.00	0.00	0.00	12,446.40	0.00	12,446.40
8211	I01139000	020608030102150101	1321		Prima vacacional	0.00	109,808.00	0.00	221,596.86	0.00	331,404.86
8211	I01139000	020608030102150101	1322		Aguinaldo	0.00	246,629.00	2,265.61	0.00	0.00	244,363.39
8211	I01139000	020608030102150101	1345		Gratificación	0.00	803,364.00	0.00	587,621.47	0.00	1,390,985.47
8211	I01139000	020608030102150101	1544		Día del maestro y del servidor público	0.00	0.00	0.00	4,148.80	0.00	4,148.80
8211	I01139000	020608030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	12,497.31	0.00	12,497.31
8211	I01139000	020608030102150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,750.00	0.00	1,750.00
8211	I01139000	020608030102160101			Asistencia social a los adultos mayores	0.00	113,517.00	0.00	11,839.51	0.00	125,356.51
8211	I01139000	020608030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	113,517.00	0.00	11,839.51	0.00	125,356.51
8211	I01139000	020608030102250102			Asistencia social a los adultos mayores	0.00	761,268.00	228,981.04	0.00	0.00	532,286.96
8211	I01139000	020608030102250102	1412		Aportaciones de servicio de salud	0.00	300,252.00	91,046.50	0.00	0.00	209,205.50
8211	I01139000	020608030102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	222,792.00	67,561.66	0.00	0.00	155,230.34
8211	I01139000	020608030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	55,548.00	24,747.37	0.00	0.00	30,800.63
8211	I01139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	26,268.00	7,962.62	0.00	0.00	18,305.38
8211	I01139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	0.00	131,208.00	25,212.89	0.00	0.00	105,995.11
8211	I01139000	020608030102250102	3111		Servicio de energía eléctrica	0.00	25,200.00	12,450.00	0.00	0.00	12,750.00
8211	I02153000				Salud Atención a la Salud	0.00	8,606,637.00	4,789,318.38	899,151.92	0.00	4,716,470.54
8211	I02153000	020301010201110101			Promoción de la salud	0.00	39,457.00	12,890.89	4,400.00	0.00	30,966.11
8211	I02153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	39,457.00	12,890.89	0.00	0.00	26,566.11
8211	I02153000	020301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	4,400.00	0.00	4,400.00
8211	I02153000	020301010201120101			Promoción de la salud	0.00	13,400.00	19,338.07	181,276.50	0.00	175,338.43
8211	I02153000	020301010201120101	1322		Aguinaldo	0.00	0.00	0.00	6,856.69	0.00	6,856.69
8211	I02153000	020301010201120101	2211		Productos alimenticios para personas	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	I02153000	020301010201120101	2531		Medicinas y productos farmacéuticos	0.00	8,000.00	10,580.99	47,446.90	0.00	44,865.91
8211	I02153000	020301010201120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	5,757.08	124,842.91	0.00	119,085.83
8211	I02153000	020301010201120101	3141		Servicio de telefonía convencional	0.00	1,200.00	0.00	1,030.00	0.00	2,230.00
8211	I02153000	020301010201120101	3171		Servicios de acceso a Internet	0.00	1,200.00	0.00	1,100.00	0.00	2,300.00
8211	I02153000	020301010201150101			Promoción de la salud	0.00	3,847,365.00	1,518,622.64	184,478.32	0.00	2,513,220.68
8211	I02153000	020301010201150101	1131		Sueldo base	0.00	1,306,992.00	646,614.93	37,736.69	0.00	698,113.76
8211	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,767,168.00	376,170.45	132,090.50	0.00	1,523,088.05
8211	I02153000	020301010201150101	1311		Prima por años de servicio	0.00	7,644.00	0.00	2,733.12	0.00	10,377.12
8211	I02153000	020301010201150101	1321		Prima vacacional	0.00	72,176.00	46,700.32	0.00	0.00	25,475.68
8211	I02153000	020301010201150101	1322		Aguinaldo	0.00	230,837.00	209,306.44	0.00	0.00	21,530.56
8211	I02153000	020301010201150101	1341		Compensación	0.00	4,836.00	4,320.64	0.00	0.00	515.36
8211	I02153000	020301010201150101	1345		Gratificación	0.00	451,932.00	233,564.18	11,368.01	0.00	229,735.83



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	I02153000	020301010201150101	1544		Día del maestro y del servidor público	0.00	1,420.00	382.80	0.00	0.00	1,037.20
8211	I02153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	4,360.00	1,562.88	0.00	0.00	2,797.12
8211	I02153000	020301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	550.00	0.00	550.00
8211	I02153000	020301010201160101			Promoción de la salud	0.00	112,779.00	0.00	11,762.50	0.00	124,541.50
8211	I02153000	020301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	112,779.00	0.00	11,762.50	0.00	124,541.50
8211	I02153000	020301010201250102			Promoción de la salud	0.00	635,976.00	611,375.42	0.00	0.00	24,600.58
8211	I02153000	020301010201250102	1412		Aportaciones de servicio de salud	0.00	270,384.00	261,504.55	0.00	0.00	8,879.45
8211	I02153000	020301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	200,676.00	194,085.77	0.00	0.00	6,590.23
8211	I02153000	020301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	41,628.00	40,260.93	0.00	0.00	1,367.07
8211	I02153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	23,688.00	22,910.08	0.00	0.00	777.92
8211	I02153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	89,400.00	86,464.09	0.00	0.00	2,935.91
8211	I02153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	10,200.00	6,150.00	0.00	0.00	4,050.00
8211	I02153000	020302010101120101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	I02153000	020302010101120101	2211		Productos alimenticios para personas	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	I02153000	020302010101150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	3,683,417.00	2,623,091.36	132,710.67	0.00	1,193,036.31
8211	I02153000	020302010101150101	1131		Sueldo base	0.00	1,375,636.00	1,217,022.09	34,150.09	0.00	192,764.00
8211	I02153000	020302010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,491,792.00	793,851.22	81,984.45	0.00	779,925.23
8211	I02153000	020302010101150101	1321		Prima vacacional	0.00	74,828.00	56,639.55	0.00	0.00	18,188.45
8211	I02153000	020302010101150101	1322		Aguinaldo	0.00	211,817.00	87,247.61	0.00	0.00	124,569.39
8211	I02153000	020302010101150101	1341		Compensación	0.00	0.00	0.00	3,261.18	0.00	3,261.18
8211	I02153000	020302010101150101	1345		Gratificación	0.00	529,344.00	468,330.89	13,314.95	0.00	74,328.06
8211	I02153000	020302010101160101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	107,703.00	0.00	11,233.12	0.00	118,936.12
8211	I02153000	020302010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	107,703.00	0.00	11,233.12	0.00	118,936.12
8211	I02153000	020302010101250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	162,540.00	0.00	373,290.81	0.00	535,830.81
8211	I02153000	020302010101250102	1412		Aportaciones de servicio de salud	0.00	69,996.00	0.00	145,784.37	0.00	215,780.37
8211	I02153000	020302010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	51,948.00	0.00	108,161.07	0.00	160,109.07
8211	I02153000	020302010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	10,776.00	0.00	20,609.15	0.00	31,385.15
8211	I02153000	020302010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,132.00	0.00	12,749.05	0.00	18,881.05
8211	I02153000	020302010101250102	1416		Aportaciones para riesgo de trabajo	0.00	23,688.00	0.00	85,987.17	0.00	109,675.17
8211	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	8,350,367.00	3,350,366.77	1,419,618.87	0.00	6,419,619.10
8211	J00109000	010801010301110101			Actualización del registro civil	0.00	1,279,358.00	916,506.57	894,133.54	0.00	1,256,984.97
8211	J00109000	010801010301110101	2111		Materiales y útiles de oficina	0.00	0.00	103.14	74,319.94	0.00	74,216.80
8211	J00109000	010801010301110101	2112		Enseres de oficina	0.00	0.00	77.49	8,504.66	0.00	8,427.17
8211	J00109000	010801010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	27.40	50,951.40	0.00	50,924.00
8211	J00109000	010801010301110101	2211		Productos alimenticios para personas	0.00	0.00	3,581.15	21,387.27	0.00	17,806.12
8211	J00109000	010801010301110101	2611		Combustibles, lubricantes y aditivos	0.00	27,184.00	27,184.00	0.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	3111		Servicio de energía eléctrica	0.00	0.00	0.00	6,800.00	0.00	6,800.00
8211	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	0.00	84,781.81	0.00	136,955.81
8211	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	1,200,000.00	642,800.00	160,000.00	0.00	717,200.00
8211	J00109000	010801010301110101	3611		Gastos de publicidad y propaganda	0.00	0.00	597.40	16,257.40	0.00	15,660.00
8211	J00109000	010801010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	228,995.07	0.00	228,995.07
8211	J00109000	010801010301110101	3822		Espectáculos cívicos y culturales	0.00	0.00	242,135.99	242,135.99	0.00	0.00
8211	J00109000	010801010301120101			Actualización del registro civil	0.00	22,620.00	6,880.00	22,325.00	0.00	38,065.00
8211	J00109000	010801010301120101	3141		Servicio de telefonía convencional	0.00	3,600.00	0.00	1,700.00	0.00	5,300.00
8211	J00109000	010801010301120101	3171		Servicios de acceso a Internet	0.00	3,600.00	0.00	3,500.00	0.00	7,100.00
8211	J00109000	010801010301120101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	8,540.00	0.00	17,125.00	0.00	25,665.00
8211	J00109000	010801010301120101	3721		Gastos de traslado por vía terrestre	0.00	6,880.00	6,880.00	0.00	0.00	0.00
8211	J00109000	010801010301150101			Actualización del registro civil	0.00	5,837,634.00	2,120,139.96	484,366.51	0.00	4,201,860.55
8211	J00109000	010801010301150101	1131		Sueldo base	0.00	3,424,692.00	1,327,336.48	203,232.93	0.00	2,300,588.45
8211	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	388,944.00	0.00	200,924.14	0.00	589,868.14
8211	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	178,524.00	38,294.56	12,031.52	0.00	152,260.96
8211	J00109000	010801010301150101	1321		Prima vacacional	0.00	196,532.00	67,516.03	0.00	0.00	129,015.97
8211	J00109000	010801010301150101	1322		Aguinaldo	0.00	613,462.00	281,834.70	0.00	0.00	331,627.30
8211	J00109000	010801010301150101	1341		Compensación	0.00	97,308.00	77,839.49	0.00	0.00	19,468.51
8211	J00109000	010801010301150101	1345		Gratificación	0.00	870,852.00	292,423.77	60,897.28	0.00	639,325.51
8211	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	15,300.00	8,143.32	414.88	0.00	7,571.56
8211	J00109000	010801010301150101	1544		Día del maestro y del servidor público	0.00	12,780.00	8,631.20	0.00	0.00	4,148.80
8211	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	39,240.00	18,120.41	6,015.76	0.00	27,135.35
8211	J00109000	010801010301150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	850.00	0.00	850.00
8211	J00109000	010801010301160101			Actualización del registro civil	0.00	180,195.00	0.00	18,793.82	0.00	198,988.82
8211	J00109000	010801010301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	180,195.00	0.00	18,793.82	0.00	198,988.82
8211	J00109000	010801010301250102			Actualización del registro civil	0.00	1,030,560.00	306,840.24	0.00	0.00	723,719.76
8211	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	0.00	422,928.00	133,827.49	0.00	0.00	289,100.51
8211	J00109000	010801010301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	313,812.00	99,299.86	0.00	0.00	214,512.14
8211	J00109000	010801010301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	57,588.00	15,692.62	0.00	0.00	41,895.38
8211	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	37,008.00	11,711.60	0.00	0.00	25,296.40
8211	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	0.00	184,824.00	38,368.67	0.00	0.00	146,455.33
8211	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	14,400.00	7,940.00	0.00	0.00	6,460.00
8211	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	966,737.00	186,017.14	1,485,707.93	0.00	2,266,427.79
8211	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	79,358.00	71,848.92	1,162,800.00	0.00	1,170,309.08
8211	J00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	0.00	27,184.00	27,184.00	0.00	0.00	0.00
8211	J00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	2,800.00	0.00	2,800.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00137000	010502060401110101		3231	Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	44,664.92	0.00	0.00	7,509.08
8211	J00137000	010502060401110101		3311	Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	1,160,000.00	0.00	1,160,000.00
8211	J00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	9,149.00	2,400.00	3,806.57	0.00	10,555.57
8211	J00137000	010502060401120101		2961	Refacciones y accesorios menores para equipo de transporte	0.00	1,800.00	1,800.00	0.00	0.00	0.00
8211	J00137000	010502060401120101		3141	Servicio de telefonía convencional	0.00	3,449.00	0.00	656.57	0.00	4,105.57
8211	J00137000	010502060401120101		3171	Servicios de acceso a Internet	0.00	3,300.00	0.00	3,150.00	0.00	6,450.00
8211	J00137000	010502060401120101		3922	Otros impuestos y derechos	0.00	600.00	600.00	0.00	0.00	0.00
8211	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	663,215.00	52,312.45	317,010.93	0.00	927,913.48
8211	J00137000	010502060401150101		1131	Sueldo base	0.00	432,300.00	0.00	225,298.51	0.00	657,598.51
8211	J00137000	010502060401150101		1321	Prima vacacional	0.00	23,688.00	0.00	24,338.79	0.00	48,026.79
8211	J00137000	010502060401150101		1322	Aguinaldo	0.00	47,375.00	0.00	53,616.32	0.00	100,991.32
8211	J00137000	010502060401150101		1345	Gratificación	0.00	159,852.00	52,312.45	13,407.31	0.00	120,946.86
8211	J00137000	010502060401150101		3111	Servicio de energía eléctrica	0.00	0.00	0.00	350.00	0.00	350.00
8211	J00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	20,043.00	0.00	2,090.43	0.00	22,133.43
8211	J00137000	010502060401160101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	20,043.00	0.00	2,090.43	0.00	22,133.43
8211	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	194,972.00	59,455.77	0.00	0.00	135,516.23
8211	J00137000	010502060401250102		1412	Aportaciones de servicio de salud	0.00	89,996.00	36,021.51	0.00	0.00	53,974.49
8211	J00137000	010502060401250102		1413	Aportaciones al Sistema Solidario de Reparto	0.00	51,948.00	12,385.98	0.00	0.00	39,562.02
8211	J00137000	010502060401250102		1414	Aportaciones del Sistema de Capitalización Individual	0.00	11,988.00	4,178.30	0.00	0.00	7,809.70
8211	J00137000	010502060401250102		1415	Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,132.00	1,466.46	0.00	0.00	4,665.54
8211	J00137000	010502060401250102		1416	Aportaciones para riesgo de trabajo	0.00	28,308.00	1,353.52	0.00	0.00	26,954.48
8211	J00137000	010502060401250102		3111	Servicio de energía eléctrica	0.00	6,600.00	4,050.00	0.00	0.00	2,550.00
8211	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	12,677,200.00	680,923.12	2,724,475.95	0.00	14,720,752.83
8211	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	76,882.00	3,582.00	12,160.00	0.00	85,460.00
8211	J00144000	010301010201110101		2611	Combustibles, lubricantes y aditivos	0.00	76,882.00	3,582.00	0.00	0.00	73,300.00
8211	J00144000	010301010201110101		3111	Servicio de energía eléctrica	0.00	0.00	0.00	12,160.00	0.00	12,160.00
8211	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	37,840.00	27,640.00	7,200.00	0.00	17,400.00
8211	J00144000	010301010201120101		2211	Productos alimenticios para personas	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	J00144000	010301010201120101		2961	Refacciones y accesorios menores para equipo de transporte	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	J00144000	010301010201120101		3141	Servicio de telefonía convencional	0.00	4,800.00	0.00	2,200.00	0.00	7,000.00
8211	J00144000	010301010201120101		3171	Servicios de acceso a Internet	0.00	5,400.00	0.00	5,000.00	0.00	10,400.00
8211	J00144000	010301010201120101		3922	Otros impuestos y derechos	0.00	3,640.00	3,640.00	0.00	0.00	0.00
8211	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	10,156,631.00	25,778.57	2,673,553.24	0.00	12,804,405.67
8211	J00144000	010301010201150101		1131	Sueldo base	0.00	5,373,576.00	0.00	722,896.68	0.00	6,096,472.68
8211	J00144000	010301010201150101		1222	Sueldos y salarios compactados al personal eventual	0.00	1,679,430.00	0.00	1,614,266.77	0.00	3,293,696.77
8211	J00144000	010301010201150101		1321	Prima vacacional	0.00	294,444.00	0.00	28,015.28	0.00	322,459.28



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00144000	010301010201150101	1322		Aguinaldo	0.00	680,093.00	0.00	106,370.43	0.00	786,463.43
8211	J00144000	010301010201150101	1341		Compensación	0.00	0.00	0.00	9,356.59	0.00	9,356.59
8211	J00144000	010301010201150101	1345		Gratificación	0.00	2,129,088.00	25,778.57	191,127.49	0.00	2,294,436.92
8211	J00144000	010301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,520.00	0.00	1,520.00
8211	J00144000	010301010201160101			Audiencia pública y consulta popular	0.00	302,623.00	0.00	31,562.71	0.00	334,185.71
8211	J00144000	010301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	302,623.00	0.00	31,562.71	0.00	334,185.71
8211	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	2,103,224.00	623,922.55	0.00	0.00	1,479,301.45
8211	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	0.00	848,424.00	257,269.77	0.00	0.00	591,154.23
8211	J00144000	010301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	629,532.00	190,896.39	0.00	0.00	438,635.61
8211	J00144000	010301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	156,960.00	69,926.42	0.00	0.00	87,033.58
8211	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	74,244.00	22,517.68	0.00	0.00	51,726.32
8211	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	370,764.00	71,252.29	0.00	0.00	299,511.71
8211	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	23,300.00	12,060.00	0.00	0.00	11,240.00
8211	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	1,113,859.00	738,193.75	46,236.30	0.00	421,901.55
8211	J00150000	020402010102120101			Difusión de la cultura	0.00	11,120.00	5,720.00	3,400.00	0.00	8,800.00
8211	J00150000	020402010102120101	2211		Productos alimenticios para personas	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	J00150000	020402010102120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	J00150000	020402010102120101	2992		Otros enseres	0.00	320.00	320.00	0.00	0.00	0.00
8211	J00150000	020402010102120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	600.00	0.00	3,000.00
8211	J00150000	020402010102120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	2,800.00	0.00	5,800.00
8211	J00150000	020402010102120101	3721		Gastos de traslado por vía terrestre	0.00	1,600.00	1,600.00	0.00	0.00	0.00
8211	J00150000	020402010102120101	3922		Otros impuestos y derechos	0.00	400.00	400.00	0.00	0.00	0.00
8211	J00150000	020402010102150101			Difusión de la cultura	0.00	786,319.00	623,675.82	17,667.60	0.00	180,310.78
8211	J00150000	020402010102150101	1131		Sueldo base	0.00	461,112.00	359,995.28	12,367.32	0.00	113,484.04
8211	J00150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	59,568.00	59,568.00	0.00	0.00	0.00
8211	J00150000	020402010102150101	1321		Prima vacacional	0.00	25,268.00	19,432.43	0.00	0.00	5,835.57
8211	J00150000	020402010102150101	1322		Aguinaldo	0.00	53,015.00	40,659.79	0.00	0.00	12,355.21
8211	J00150000	020402010102150101	1345		Gratificación	0.00	187,356.00	144,020.32	5,300.28	0.00	48,635.96
8211	J00150000	020402010102160101			Difusión de la cultura	0.00	23,584.00	0.00	2,459.73	0.00	26,043.73
8211	J00150000	020402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	23,584.00	0.00	2,459.73	0.00	26,043.73
8211	J00150000	020402010102250102			Difusión de la cultura	0.00	292,836.00	108,797.93	22,708.97	0.00	206,747.04
8211	J00150000	020402010102250102	1412		Aportaciones de servicio de salud	0.00	138,360.00	54,486.82	0.00	0.00	83,873.18
8211	J00150000	020402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	102,684.00	40,449.53	0.00	0.00	62,234.47
8211	J00150000	020402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	21,300.00	9,069.34	0.00	0.00	12,230.66
8211	J00150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,132.00	4,792.24	0.00	0.00	7,339.76
8211	J00150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	18,360.00	0.00	22,708.97	0.00	41,068.97



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	K00136000				CONTRALORIA Auditoria Administrativa	0.00	12,238,807.00	4,974,759.39	7,008,633.80	0.00	14,272,681.41
8211	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	215,364.00	48,123.28	9,661.58	0.00	176,902.30
8211	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	1,402.08	0.00	1,402.08
8211	K00136000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	8,259.50	0.00	8,259.50
8211	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	215,364.00	48,123.28	0.00	0.00	167,240.72
8211	K00136000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	0.00	5,650.00	4,400.00	20,313.29	0.00	21,563.29
8211	K00136000	010304010101120101	2111		Materiales y útiles de oficina	0.00	1,250.00	0.00	20,313.29	0.00	21,563.29
8211	K00136000	010304010101120101	3922		Otros impuestos y derechos	0.00	4,400.00	4,400.00	0.00	0.00	0.00
8211	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	718,257.00	718,257.00	0.00	0.00	0.00
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	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	0.00	21,673.00	0.00	2,260.45	0.00	23,933.45
8211	K00136000	010304010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	21,673.00	0.00	2,260.45	0.00	23,933.45
8211	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	317,592.00	307,162.23	0.00	0.00	10,429.77
8211	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	150,060.00	145,132.00	0.00	0.00	4,928.00
8211	K00136000	010304010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	111,372.00	107,714.53	0.00	0.00	3,657.47
8211	K00136000	010304010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	23,100.00	22,341.39	0.00	0.00	758.61
8211	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	13,152.00	12,720.09	0.00	0.00	431.91
8211	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	19,908.00	19,254.22	0.00	0.00	653.78
8211	K00136000	010304020201110101			Responsabilidades administrativas	0.00	916,034.00	209,277.18	86,330.81	0.00	793,087.63
8211	K00136000	010304020201110101	2112		Enseres de oficina	0.00	0.00	0.00	2,512.78	0.00	2,512.78
8211	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	21,704.83	0.00	21,704.83
8211	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	3,792.50	0.00	3,792.50
8211	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	36,794.47	0.00	36,794.47
8211	K00136000	010304020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	902.66	0.00	902.66
8211	K00136000	010304020201110101	2441		Madera y productos de madera	0.00	0.00	0.00	1,900.08	0.00	1,900.08
8211	K00136000	010304020201110101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	484.99	0.00	484.99
8211	K00136000	010304020201110101	2491		Materiales de construcción	0.00	5,480.00	0.00	1,104.07	0.00	6,584.07
8211	K00136000	010304020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	509.55	0.00	509.55
8211	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	0.00	8,220.00	5,481.00	0.00	0.00	2,739.00
8211	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	16,439.00	14,212.94	0.00	0.00	2,226.06
8211	K00136000	010304020201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	8,169.00	8,169.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	9,863.00	771.30	0.00	0.00	9,091.70
8211	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	34,925.00	27,181.01	0.00	0.00	7,743.99





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	K00136000	010304020201110101	2992		Otros enseres	0.00	4,384.00	1,189.64	0.00	0.00	3,194.36
8211	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	679,956.00	34,115.72	0.00	0.00	645,840.28
8211	K00136000	010304020201110101	3331		Servicios informáticos	0.00	16,439.00	16,439.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3341		Capacitación	0.00	31,493.00	31,493.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	11,303.00	11,303.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	10,959.00	10,727.00	0.00	0.00	232.00
8211	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	16,624.88	0.00	16,624.88
8211	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	23,192.00	1,666.57	0.00	0.00	21,525.43
8211	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	25,754.00	19,601.00	0.00	0.00	6,153.00
8211	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	22,882.00	20,351.00	0.00	0.00	2,531.00
8211	K00136000	010304020201110101	3851		Gastos de representación	0.00	6,576.00	6,576.00	0.00	0.00	0.00
8211	K00136000	010304020201120101			Responsabilidades administrativas	0.00	47,456.00	38,456.00	4,400.00	0.00	13,400.00
8211	K00136000	010304020201120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	6,962.00	6,962.00	0.00	0.00	0.00
8211	K00136000	010304020201120101	2992		Otros enseres	0.00	66.00	66.00	0.00	0.00	0.00
8211	K00136000	010304020201120101	3141		Servicio de telefonía convencional	0.00	6,000.00	0.00	1,200.00	0.00	7,200.00
8211	K00136000	010304020201120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	3,200.00	0.00	6,200.00
8211	K00136000	010304020201120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	25,613.00	25,613.00	0.00	0.00	0.00
8211	K00136000	010304020201120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	2,128.00	2,128.00	0.00	0.00	0.00
8211	K00136000	010304020201120101	3721		Gastos de traslado por vía terrestre	0.00	1,747.00	1,747.00	0.00	0.00	0.00
8211	K00136000	010304020201120101	3751		Gastos de alimentación en territorio nacional	0.00	1,940.00	1,940.00	0.00	0.00	0.00
8211	K00136000	010304020201150101			Responsabilidades administrativas	0.00	5,742,029.00	52,555.20	5,662,244.89	0.00	11,351,718.69
8211	K00136000	010304020201150101	1131		Sueldo base	0.00	3,487,224.00	0.00	3,101,376.11	0.00	6,588,600.11
8211	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	223,164.00	0.00	762,572.43	0.00	985,736.43
8211	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	34,008.00	0.00	87,966.72	0.00	121,974.72
8211	K00136000	010304020201150101	1321		Prima vacacional	0.00	195,520.00	0.00	150,842.77	0.00	346,362.77
8211	K00136000	010304020201150101	1322		Aguinaldo	0.00	502,457.00	0.00	322,118.57	0.00	824,575.57
8211	K00136000	010304020201150101	1341		Compensación	0.00	51,024.00	51,024.00	0.00	0.00	0.00
8211	K00136000	010304020201150101	1345		Gratificación	0.00	1,225,512.00	0.00	1,235,948.18	0.00	2,461,460.18
8211	K00136000	010304020201150101	1544		Día del maestro y del servidor público	0.00	5,680.00	1,531.20	0.00	0.00	4,148.80
8211	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	17,440.00	0.00	1,420.11	0.00	18,860.11
8211	K00136000	010304020201160101			Responsabilidades administrativas	0.00	173,805.00	0.00	18,127.37	0.00	191,932.37
8211	K00136000	010304020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	173,805.00	0.00	18,127.37	0.00	191,932.37
8211	K00136000	010304020201250102			Responsabilidades administrativas	0.00	1,528,392.00	1,478,199.36	0.00	0.00	50,192.64
8211	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	0.00	624,072.00	603,577.38	0.00	0.00	20,494.62
8211	K00136000	010304020201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	463,068.00	447,860.77	0.00	0.00	15,207.23
8211	K00136000	010304020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	113,916.00	110,174.98	0.00	0.00	3,741.02



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	54,612.00	52,818.53	0.00	0.00	1,793.47
8211	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	0.00	272,724.00	263,767.70	0.00	0.00	8,956.30
8211	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	23,700.00	23,199.75	4,400.00	0.00	4,900.25
8211	K00136000	010304020202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	17,645.00	17,144.75	0.00	0.00	500.25
8211	K00136000	010304020202110101	2992		Otros enseres	0.00	6,055.00	6,055.00	0.00	0.00	0.00
8211	K00136000	010304020202110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	4,400.00	0.00	4,400.00
8211	K00136000	010304020202120101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	182.00	182.00	0.00	0.00	0.00
8211	K00136000	010304020202120101	2992		Otros enseres	0.00	182.00	182.00	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	718,929.00	718,929.00	550.00	0.00	550.00
8211	K00136000	010304020202150101	1131		Sueldo base	0.00	456,372.00	456,372.00	0.00	0.00	0.00
8211	K00136000	010304020202150101	1321		Prima vacacional	0.00	25,008.00	25,008.00	0.00	0.00	0.00
8211	K00136000	010304020202150101	1322		Aguinaldo	0.00	50,013.00	50,013.00	0.00	0.00	0.00
8211	K00136000	010304020202150101	1345		Gratificación	0.00	187,536.00	187,536.00	0.00	0.00	0.00
8211	K00136000	010304020202150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	550.00	0.00	550.00
8211	K00136000	010304020202160101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	21,679.00	0.00	2,261.07	0.00	23,940.07
8211	K00136000	010304020202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	21,679.00	0.00	2,261.07	0.00	23,940.07
8211	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	173,208.00	4,850.00	1,194,055.75	0.00	1,362,413.75
8211	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	0.00	66,984.00	0.00	479,639.96	0.00	546,623.96
8211	K00136000	010304020202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	49,704.00	0.00	355,890.20	0.00	405,594.20
8211	K00136000	010304020202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	12,396.00	0.00	67,147.52	0.00	79,543.52
8211	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,856.00	0.00	41,973.52	0.00	47,829.52
8211	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	0.00	29,268.00	0.00	249,404.55	0.00	278,672.55
8211	K00136000	010304020202250102	3111		Servicio de energía eléctrica	0.00	9,000.00	4,850.00	0.00	0.00	4,150.00
8211	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	53,370.00	19,496.32	0.00	0.00	33,873.68
8211	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	37,755.00	3,881.32	0.00	0.00	33,873.68
8211	K00136000	010304020204110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	11,851.00	11,851.00	0.00	0.00	0.00
8211	K00136000	010304020204110101	2992		Otros enseres	0.00	3,764.00	3,764.00	0.00	0.00	0.00
8211	K00136000	010304020204120101			Investigación de faltas administrativas	0.00	57.00	57.00	0.00	0.00	0.00
8211	K00136000	010304020204120101	2992		Otros enseres	0.00	57.00	57.00	0.00	0.00	0.00
8211	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	1,280,284.00	1,280,284.00	0.00	0.00	0.00
8211	K00136000	010304020204150101	1131		Sueldo base	0.00	813,396.00	813,396.00	0.00	0.00	0.00
8211	K00136000	010304020204150101	1321		Prima vacacional	0.00	44,568.00	44,568.00	0.00	0.00	0.00
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	333,180.00	0.00	0.00	0.00
8211	K00136000	010304020204160101			Investigación de faltas administrativas	0.00	38,626.00	0.00	4,028.59	0.00	42,654.59
8211	K00136000	010304020204160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	38,626.00	0.00	4,028.59	0.00	42,654.59



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	242,520.00	71,331.07	0.00	0.00	171,188.93
8211	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	0.00	98,928.00	29,994.16	0.00	0.00	68,933.84
8211	K00136000	010304020204250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	73,404.00	22,255.23	0.00	0.00	51,148.77
8211	K00136000	010304020204250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	18,300.00	8,151.17	0.00	0.00	10,148.83
8211	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,652.00	2,620.39	0.00	0.00	6,031.61
8211	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	0.00	43,236.00	8,310.12	0.00	0.00	34,925.88
8211	L00115000				TESORERIA Ingresos	0.00	12,627,130.00	15,389,052.68	26,985,740.80	0.00	24,223,818.12
8211	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	9,799,918.00	9,659,753.54	9,552,261.49	0.00	9,692,425.95
8211	I00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	813.74	0.00	813.74
8211	I00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	13,866.11	0.00	13,866.11
8211	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	2,610.72	0.00	2,610.72
8211	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	525.01	0.00	525.01
8211	L00115000	010502020101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	0.00	1,014.00	0.00	1,014.00
8211	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	1,342.49	0.00	1,342.49
8211	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	152,139.54	228,180.85	0.00	76,041.31
8211	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	3,547,744.00	3,547,744.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	2741		Productos textiles	0.00	0.00	0.00	2,000.00	0.00	2,000.00
8211	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	16,528.10	0.00	16,528.10
8211	L00115000	010502020101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	0.00	629.01	0.00	629.01
8211	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	0.00	7,881.19	0.00	7,881.19
8211	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	929.95	0.00	929.95
8211	L00115000	010502020101110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	0.00	2,000.00	0.00	2,000.00
8211	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	0.00	1,950.00	0.00	1,950.00
8211	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	8,800.00	0.00	8,800.00
8211	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	52,174.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	5,644,064.68	0.00	5,644,064.68
8211	L00115000	010502020101110101	3331		Servicios informáticos	0.00	200,000.00	35,280.00	0.00	0.00	164,720.00
8211	L00115000	010502020101110101	3341		Capacitación	0.00	4,000,000.00	3,872,416.00	287,012.00	0.00	414,586.00
8211	L00115000	010502020101110101	3391		Servicios profesionales	0.00	0.00	0.00	3,306,000.00	0.00	3,306,000.00
8211	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
8211	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	19,952.00	0.00	19,952.00
8211	I00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	2,062.64	0.00	2,062.64
8211	I00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	4,099.00	0.00	4,099.00
8211	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00115000	010502020101120101			Captación y recaudación de ingresos	0.00	1,059,950.00	902,556.14	1,471,194.05	0.00	1,628,587.91
8211	L00115000	010502020101120101	2111		Materiales y útiles de oficina	0.00	185,750.00	102,992.13	0.00	0.00	82,757.87



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010502020101120101	2112		Enseres de oficina	0.00	150,000.00	149,985.00	1,224.34	0.00	1,239.34
8211	L00115000	010502020101120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	370,000.00	368,343.52	0.00	0.00	1,656.48
8211	L00115000	010502020101120101	2161		Material y enseres de limpieza	0.00	55,000.00	29,533.16	0.00	0.00	25,466.84
8211	L00115000	010502020101120101	2211		Productos alimenticios para personas	0.00	40,000.00	15,391.57	0.00	0.00	24,608.43
8211	L00115000	010502020101120101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	258.01	0.00	258.01
8211	L00115000	010502020101120101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	11,054.52	0.00	11,054.52
8211	L00115000	010502020101120101	2491		Materiales de construcción	0.00	0.00	0.00	30,425.30	0.00	30,425.30
8211	L00115000	010502020101120101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	3,596.00	0.00	3,596.00
8211	L00115000	010502020101120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	371.00	0.00	371.00
8211	L00115000	010502020101120101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	315.00	0.00	315.00
8211	L00115000	010502020101120101	2992		Otros enseres	0.00	0.00	0.00	868.00	0.00	868.00
8211	L00115000	010502020101120101	3141		Servicio de telefonía convencional	0.00	1,200.00	0.00	2,600.00	0.00	3,800.00
8211	L00115000	010502020101120101	3171		Servicios de acceso a Internet	0.00	12,000.00	0.00	10,144.53	0.00	22,144.53
8211	L00115000	010502020101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	1,379,240.00	0.00	1,379,240.00
8211	L00115000	010502020101120101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	10,189.40	0.00	10,189.40
8211	L00115000	010502020101120101	3721		Gastos de traslado por vía terrestre	0.00	40,000.00	40,000.00	14,170.95	0.00	14,170.95
8211	L00115000	010502020101120101	3741		Autotransporte	0.00	0.00	0.00	300.00	0.00	300.00
8211	L00115000	010502020101120101	3751		Gastos de alimentación en territorio nacional	0.00	100,000.00	93,094.76	5,955.00	0.00	12,860.24
8211	L00115000	010502020101120101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	482.00	0.00	482.00
8211	L00115000	010502020101120101	3922		Otros impuestos y derechos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	L00115000	010502020101120101	3992		Gastos de servicios menores	0.00	100,000.00	97,216.00	0.00	0.00	2,784.00
8211	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	652,319.00	240,000.00	9,002,285.26	0.00	9,414,604.26
8211	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	0.00	221,790.06	0.00	221,790.06
8211	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	44,991.48	0.00	44,991.48
8211	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	0.00	16,203.86	0.00	16,203.86
8211	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	0.00	38,341.13	0.00	38,341.13
8211	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	0.00	95,052.78	0.00	95,052.78
8211	L00115000	010502020101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	240,000.00	240,000.00	0.00	0.00	0.00
8211	L00115000	010502020101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,100.00	0.00	1,100.00
8211	L00115000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	6,820,800.00	0.00	6,820,800.00
8211	L00115000	010502020101150101	3411		Servicios bancarios y financieros	0.00	412,319.00	0.00	1,764,005.95	0.00	2,176,324.95
8211	L00115000	010502020101150102			Captación y recaudación de ingresos	0.00	0.00	3,480,000.00	6,960,000.00	0.00	3,480,000.00
8211	L00115000	010502020101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,480,000.00	6,960,000.00	0.00	3,480,000.00
8211	L00115000	010502020101160101			Captación y recaudación de ingresos	0.00	1,100,543.00	1,100,543.00	0.00	0.00	0.00
8211	L00115000	010502020101160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,100,543.00	1,100,543.00	0.00	0.00	0.00
8211	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	14,400.00	6,200.00	0.00	0.00	8,200.00



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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
8211	L00115000	010502020101250102	3111			Servicio de energía eléctrica	0.00	14,400.00	6,200.00	0.00	0.00	8,200.00
8211	L00118000					TESORERIA Catastro Municipal	0.00	4,774,037.00	3,495,441.62	7,881,648.81	0.00	9,160,244.19
8211	L00118000	010801020201110101				Información catastral municipal	0.00	2,091,901.00	3,151,807.59	6,357,938.43	0.00	5,298,031.84
8211	L00118000	010801020201110101	2131			Material estadístico y geográfico	0.00	0.00	0.00	5,735.00	0.00	5,735.00
8211	L00118000	010801020201110101	2461			Material eléctrico y electrónico	0.00	0.00	0.00	2,196.00	0.00	2,196.00
8211	L00118000	010801020201110101	2611			Combustibles, lubricantes y aditivos	0.00	45,107.00	24,107.00	0.00	0.00	21,000.00
8211	L00118000	010801020201110101	3111			Servicio de energía eléctrica	0.00	0.00	0.00	5,200.00	0.00	5,200.00
8211	L00118000	010801020201110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	0.00	223,726.84	0.00	275,900.84
8211	L00118000	010801020201110101	3391			Servicios profesionales	0.00	0.00	0.00	4,988,000.00	0.00	4,988,000.00
8211	L00118000	010801020201110101	3822			Espectáculos cívicos y culturales	0.00	1,994,620.00	3,127,700.59	1,133,080.59	0.00	0.00
8211	L00118000	010801020201120101				Información catastral municipal	0.00	31,800.00	26,500.00	1,700.00	0.00	7,000.00
8211	L00118000	010801020201120101	2961			Refacciones y accesorios menores para equipo de transporte	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	L00118000	010801020201120101	3141			Servicio de telefonía convencional	0.00	4,800.00	0.00	1,700.00	0.00	6,500.00
8211	L00118000	010801020201120101	3171			Servicios de acceso a Internet	0.00	4,800.00	4,300.00	0.00	0.00	500.00
8211	L00118000	010801020201120101	3341			Capacitación	0.00	7,200.00	7,200.00	0.00	0.00	0.00
8211	L00118000	010801020201120101	3361			Servicios de apoyo administrativo y fotocopiado	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	L00118000	010801020201120101	3721			Gastos de traslado por vía terrestre	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	L00118000	010801020201150101				Información catastral municipal	0.00	2,212,058.00	202,976.10	1,514,873.76	0.00	3,523,955.66
8211	L00118000	010801020201150101	1131			Sueldo base	0.00	1,193,988.00	115,119.39	117,204.57	0.00	1,196,073.18
8211	L00118000	010801020201150101	1222			Sueldos y salarios compactados al personal eventual	0.00	208,056.00	0.00	1,334,291.23	0.00	1,542,347.23
8211	L00118000	010801020201150101	1311			Prima por años de servicio	0.00	34,008.00	15,753.28	1,659.52	0.00	19,914.24
8211	L00118000	010801020201150101	1321			Prima vacacional	0.00	68,648.00	0.00	9,024.56	0.00	77,672.56
8211	L00118000	010801020201150101	1322			Aguinaldo	0.00	220,146.00	1,281.66	0.00	0.00	218,864.34
8211	L00118000	010801020201150101	1341			Compensación	0.00	29,604.00	24,645.89	0.00	0.00	4,958.11
8211	L00118000	010801020201150101	1345			Gratificación	0.00	440,268.00	41,213.60	43,331.40	0.00	442,385.80
8211	L00118000	010801020201150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	4,978.56	0.00	4,978.56
8211	L00118000	010801020201150101	1544			Día del maestro y del servidor público	0.00	4,260.00	2,185.60	0.00	0.00	2,074.40
8211	L00118000	010801020201150101	1546			Otros gastos derivados de convenio	0.00	13,080.00	2,776.68	3,733.92	0.00	14,037.24
8211	L00118000	010801020201150101	3111			Servicio de energía eléctrica	0.00	0.00	0.00	650.00	0.00	650.00
8211	L00118000	010801020201160101				Información catastral municipal	0.00	68,426.00	0.00	7,136.62	0.00	75,562.62
8211	L00118000	010801020201160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	68,426.00	0.00	7,136.62	0.00	75,562.62
8211	L00118000	010801020201250102				Información catastral municipal	0.00	369,852.00	114,157.93	0.00	0.00	255,694.07
8211	L00118000	010801020201250102	1412			Aportaciones de servicio de salud	0.00	151,692.00	50,462.92	0.00	0.00	101,229.08
8211	L00118000	010801020201250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	112,584.00	37,471.24	0.00	0.00	75,112.76
8211	L00118000	010801020201250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	23,352.00	8,594.77	0.00	0.00	14,757.23
8211	L00118000	010801020201250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	13,296.00	4,437.65	0.00	0.00	8,858.35



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010801020201250102	1416		Aportaciones para riesgo de trabajo	0.00	54,528.00	3,641.35	0.00	0.00	50,886.65
8211	L00118000	010801020201250102	3111		Servicio de energía eléctrica	0.00	14,400.00	9,550.00	0.00	0.00	4,850.00
8211	L00119000				TESORERIA Contabilidad	0.00	24,705,720.00	17,754,294.67	154,784,588.59	0.00	161,736,013.92
8211	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	6,172,563.00	2,783,955.42	48,942,836.54	0.00	52,331,444.12
8211	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	13,790.83	0.00	13,790.83
8211	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	179,918.65	0.00	179,918.65
8211	L00119000	010502050203110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	0.00	1,490.00	0.00	1,490.00
8211	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	0.00	8,816.00	0.00	8,816.00
8211	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	5,104.00	0.00	5,104.00
8211	L00119000	010502050203110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	52,174.00	0.00	0.00	0.00
8211	L00119000	010502050203110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	5,000,000.00	2,132,828.00	35,180,466.42	0.00	38,047,638.42
8211	L00119000	010502050203110101	3331		Servicios informáticos	0.00	115,500.00	0.00	10,578.00	0.00	126,078.00
8211	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	0.00	2,088,000.00	0.00	2,088,000.00
8211	L00119000	010502050203110101	3391		Servicios profesionales	0.00	0.00	0.00	10,588,480.00	0.00	10,588,480.00
8211	L00119000	010502050203110101	3411		Servicios bancarios y financieros	0.00	600,000.00	598,851.60	0.00	0.00	1,148.40
8211	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	404,889.00	101.82	0.00	0.00	404,787.18
8211	L00119000	010502050203110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	866,192.64	0.00	866,192.64
8211	L00119000	010502050203120101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	490,219.00	490,219.00	26,423,195.40	0.00	26,423,195.40
8211	L00119000	010502050203120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	488,619.00	488,619.00	23,514,489.88	0.00	23,514,489.88
8211	L00119000	010502050203120101	3391		Servicios profesionales	0.00	0.00	0.00	2,842,000.00	0.00	2,842,000.00
8211	L00119000	010502050203120101	3721		Gastos de traslado por vía terrestre	0.00	1,600.00	1,600.00	0.00	0.00	0.00
8211	L00119000	010502050203120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	66,705.52	0.00	66,705.52
8211	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	15,814,728.00	6,492,585.03	60,585,912.13	0.00	69,908,055.10
8211	L00119000	010502050203150101	1131		Sueldo base	0.00	5,400,000.00	584,190.32	395,054.95	0.00	5,210,864.63
8211	L00119000	010502050203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,560,000.00	0.00	691,311.72	0.00	2,251,311.72
8211	L00119000	010502050203150101	1311		Prima por años de servicio	0.00	62,892.00	0.00	76,507.68	0.00	139,399.68
8211	L00119000	010502050203150101	1321		Prima vacacional	0.00	268,392.00	0.00	8,764.04	0.00	277,156.04
8211	L00119000	010502050203150101	1322		Aguinaldo	0.00	756,864.00	32,762.96	0.00	0.00	724,101.04
8211	L00119000	010502050203150101	1341		Compensación	0.00	23,868.00	9,123.86	0.00	0.00	14,744.14
8211	L00119000	010502050203150101	1345		Gratificación	0.00	1,914,492.00	64,976.69	148,329.88	0.00	1,997,845.19
8211	L00119000	010502050203150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,100.00	0.00	3,093.88	0.00	8,193.88
8211	L00119000	010502050203150101	1544		Día del maestro y del servidor público	0.00	5,680.00	1,531.20	0.00	0.00	4,148.80
8211	L00119000	010502050203150101	1546		Otros gastos derivados de convenio	0.00	17,440.00	0.00	9,663.38	0.00	27,103.38
8211	L00119000	010502050203150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	177,480.00	0.00	177,480.00
8211	L00119000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	33,440,866.60	0.00	33,440,866.60
8211	L00119000	010502050203150101	3331		Servicios informáticos	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010502050203150101	3391		Servicios profesionales	0.00	0.00	0.00	24,007,360.00	0.00	24,007,360.00
8211	L00119000	010502050203150101	3411		Servicios bancarios y financieros	0.00	5,800,000.00	5,800,000.00	0.00	0.00	0.00
8211	L00119000	010502050203150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	177,480.00	0.00	177,480.00
8211	L00119000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	7,412,506.94	18,804,093.60	0.00	11,391,586.66
8211	L00119000	010502050203150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,236,506.94	6,407,173.60	0.00	3,170,666.66
8211	L00119000	010502050203150102	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,176,000.00	8,352,000.00	0.00	4,176,000.00
8211	L00119000	010502050203150102	3391		Servicios profesionales	0.00	0.00	0.00	4,044,920.00	0.00	4,044,920.00
8211	L00119000	010502050203160101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	273,746.00	0.00	28,550.92	0.00	302,296.92
8211	L00119000	010502050203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	273,746.00	0.00	28,550.92	0.00	302,296.92
8211	L00119000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	1,954,464.00	575,028.28	0.00	0.00	1,379,435.72
8211	L00119000	010502050203250102	1412		Aportaciones de servicio de salud	0.00	801,336.00	245,735.02	0.00	0.00	555,600.98
8211	L00119000	010502050203250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	594,600.00	182,344.61	0.00	0.00	412,255.39
8211	L00119000	010502050203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	138,228.00	56,752.74	0.00	0.00	81,475.26
8211	L00119000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	70,116.00	21,500.84	0.00	0.00	48,615.16
8211	L00119000	010502050203250102	1416		Aportaciones para riesgo de trabajo	0.00	350,184.00	68,695.07	0.00	0.00	281,488.93
8211	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	2,460,269.00	568,545.43	189,247.74	0.00	2,080,971.31
8211	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	27,184.00	27,184.00	1,600.00	0.00	1,600.00
8211	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	27,184.00	27,184.00	0.00	0.00	0.00
8211	M00108000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,600.00	0.00	1,600.00
8211	M00108000	010309030101120101			Mediacion , conciliacion y funcion calificadora municipal	0.00	12,480.00	1,080.00	8,800.00	0.00	20,200.00
8211	M00108000	010309030101120101	3141		Servicio de telefonía convencional	0.00	5,400.00	0.00	3,200.00	0.00	8,600.00
8211	M00108000	010309030101120101	3171		Servicios de acceso a Internet	0.00	6,000.00	0.00	5,600.00	0.00	11,600.00
8211	M00108000	010309030101120101	3721		Gastos de traslado por vía terrestre	0.00	480.00	480.00	0.00	0.00	0.00
8211	M00108000	010309030101120101	3922		Otros impuestos y derechos	0.00	600.00	600.00	0.00	0.00	0.00
8211	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	1,930,873.00	412,489.00	172,783.49	0.00	1,691,167.49
8211	M00108000	010309030101150101	1131		Sueldo base	0.00	1,198,032.00	244,420.58	79,094.09	0.00	1,032,705.51
8211	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	59,568.00	0.00	63,554.39	0.00	123,122.39
8211	M00108000	010309030101150101	1321		Prima vacacional	0.00	65,644.00	17,933.10	0.00	0.00	47,710.90
8211	M00108000	010309030101150101	1322		Aguinaldo	0.00	133,773.00	28,327.83	0.00	0.00	105,445.17
8211	M00108000	010309030101150101	1345		Gratificación	0.00	473,856.00	121,807.49	29,935.01	0.00	381,983.52
8211	M00108000	010309030101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	200.00	0.00	200.00
8211	M00108000	010309030101160101			Mediacion , conciliacion y funcion calificadora municipal	0.00	58,144.00	0.00	6,064.25	0.00	64,208.25
8211	M00108000	010309030101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	58,144.00	0.00	6,064.25	0.00	64,208.25
8211	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	0.00	431,588.00	127,792.43	0.00	0.00	303,795.57
8211	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	0.00	174,624.00	52,960.97	0.00	0.00	121,663.03
8211	M00108000	010309030101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	129,576.00	39,302.02	0.00	0.00	90,273.98



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	M00108000	010309030101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	32,304.00	14,392.02	0.00	0.00	17,911.98
8211	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	15,276.00	4,630.58	0.00	0.00	10,645.42
8211	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	0.00	76,308.00	14,666.84	0.00	0.00	61,641.16
8211	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	3,500.00	1,840.00	0.00	0.00	1,660.00
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	18,292,008.00	4,513,678.81	5,176,827.66	0.00	18,955,156.85
8211	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	30,204.00	30,204.00	6,400.00	0.00	6,400.00
8211	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	30,204.00	30,204.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	6,400.00	0.00	6,400.00
8211	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	0.00	21,400.00	16,000.00	3,400.00	0.00	8,800.00
8211	M00155000	010305010105120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,700.00	2,700.00	0.00	0.00	0.00
8211	M00155000	010305010105120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	500.00	0.00	2,900.00
8211	M00155000	010305010105120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	2,900.00	0.00	5,900.00
8211	M00155000	010305010105120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	6,500.00	6,500.00	0.00	0.00	0.00
8211	M00155000	010305010105120101	3721		Gastos de traslado por vía terrestre	0.00	6,800.00	6,800.00	0.00	0.00	0.00
8211	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	17,199,128.00	4,196,405.15	5,153,767.32	0.00	18,156,490.17
8211	M00155000	010305010105150101	1131		Sueldo base	0.00	2,547,768.00	147,500.11	218,187.28	0.00	2,618,455.17
8211	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	213,348.00	0.00	70,157.49	0.00	283,505.49
8211	M00155000	010305010105150101	1311		Prima por años de servicio	0.00	21,240.00	0.00	12,790.40	0.00	34,030.40
8211	M00155000	010305010105150101	1321		Prima vacacional	0.00	141,268.00	0.00	4,122.44	0.00	145,390.44
8211	M00155000	010305010105150101	1322		Aguinaldo	0.00	329,668.00	0.00	8,861.65	0.00	338,529.65
8211	M00155000	010305010105150101	1341		Compensación	0.00	0.00	0.00	953.07	0.00	953.07
8211	M00155000	010305010105150101	1345		Gratificación	0.00	940,056.00	49,491.84	80,734.08	0.00	971,298.24
8211	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	13,000,000.00	3,999,030.40	4,755,568.12	0.00	13,756,537.72
8211	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	1,420.00	382.80	0.00	0.00	1,037.20
8211	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	4,360.00	0.00	1,592.79	0.00	5,952.79
8211	M00155000	010305010105150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	800.00	0.00	800.00
8211	M00155000	010305010105160101			Asesoría jurídica al ayuntamiento	0.00	127,140.00	0.00	13,260.34	0.00	140,400.34
8211	M00155000	010305010105160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	127,140.00	0.00	13,260.34	0.00	140,400.34
8211	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	914,136.00	271,069.66	0.00	0.00	643,066.34
8211	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	369,912.00	113,284.87	0.00	0.00	256,627.13
8211	M00155000	010305010105250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	274,476.00	84,059.01	0.00	0.00	190,416.99
8211	M00155000	010305010105250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	64,332.00	26,682.34	0.00	0.00	37,649.66
8211	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	32,364.00	9,909.19	0.00	0.00	22,454.81
8211	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	0.00	161,652.00	31,634.25	0.00	0.00	130,017.75
8211	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	11,400.00	5,500.00	0.00	0.00	5,900.00
8211	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	2,149,671.00	1,819,662.17	7,273.52	0.00	337,282.35





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	1,600.00	0.00	1,600.00
8211	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,600.00	0.00	1,600.00
8211	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	0.00	16,680.00	16,680.00	0.00	0.00	0.00
8211	N00131000	030402010102120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	N00131000	030402010102120101	3141		Servicio de telefonía convencional	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	N00131000	030402010102120101	3171		Servicios de acceso a Internet	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	N00131000	030402010102120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	N00131000	030402010102120101	3721		Gastos de traslado por vía terrestre	0.00	600.00	600.00	0.00	0.00	0.00
8211	N00131000	030402010102120101	3751		Gastos de alimentación en territorio nacional	0.00	480.00	480.00	0.00	0.00	0.00
8211	N00131000	030402010102120101	3841		Exposiciones y ferias	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102120101	3991		Cuotas y suscripciones	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	1,684,851.00	1,684,851.00	200.00	0.00	200.00
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	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	3111		Servicio de energía eléctrica	0.00	0.00	0.00	200.00	0.00	200.00
8211	N00131000	030402010102160101			Fortalecimiento a la micro y pequeña empresa	0.00	52,480.00	0.00	5,473.52	0.00	57,953.52
8211	N00131000	030402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	52,480.00	0.00	5,473.52	0.00	57,953.52
8211	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	395,660.00	118,131.17	0.00	0.00	277,528.83
8211	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	0.00	159,044.00	47,978.96	0.00	0.00	111,065.04
8211	N00131000	030402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	133,164.00	50,256.24	0.00	0.00	82,907.76
8211	N00131000	030402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	25,728.00	9,498.12	0.00	0.00	16,229.88
8211	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,168.00	2,507.22	0.00	0.00	9,660.78
8211	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	60,756.00	4,770.63	0.00	0.00	55,985.37
8211	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	4,800.00	3,120.00	0.00	0.00	1,680.00
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	2,430,750.00	220,592.79	2,052,957.94	0.00	4,263,115.15
8211	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	0.00	6,440.06	0.00	6,440.06
8211	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	6,440.06	0.00	6,440.06
8211	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	234,763.00	136,421.05	6,800.00	0.00	105,141.95
8211	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	0.00	234,763.00	136,421.05	0.00	0.00	98,341.95
8211	N00132000	030102010202110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	6,800.00	0.00	6,800.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	N00132000	030102010202120101			Colocación de trabajadores desempleados	0.00	36,860.00	28,460.00	6,414.44	0.00	14,814.44
8211	N00132000	030102010202120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	N00132000	030102010202120101	3141		Servicio de telefonía convencional	0.00	4,200.00	0.00	2,414.44	0.00	6,614.44
8211	N00132000	030102010202120101	3171		Servicios de acceso a Internet	0.00	4,200.00	0.00	4,000.00	0.00	8,200.00
8211	N00132000	030102010202120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	N00132000	030102010202120101	3641		Servicios de fotografía	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	N00132000	030102010202120101	3721		Gastos de traslado por vía terrestre	0.00	1,600.00	1,600.00	0.00	0.00	0.00
8211	N00132000	030102010202120101	3751		Gastos de alimentación en territorio nacional	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	N00132000	030102010202120101	3831		Congresos y convenciones	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	N00132000	030102010202120101	3841		Exposiciones y ferias	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00132000	030102010202120101	3922		Otros impuestos y derechos	0.00	460.00	460.00	0.00	0.00	0.00
8211	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	1,923,735.00	0.00	2,027,627.57	0.00	3,951,362.57
8211	N00132000	030102010202150101	1131		Sueldo base	0.00	206,880.00	0.00	687,247.24	0.00	894,127.24
8211	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,569,660.00	0.00	897,017.60	0.00	2,466,677.60
8211	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	0.00	4,148.80	0.00	4,148.80
8211	N00132000	030102010202150101	1321		Prima vacacional	0.00	11,336.00	0.00	34,111.94	0.00	45,447.94
8211	N00132000	030102010202150101	1322		Aguinaldo	0.00	88,075.00	0.00	111,099.61	0.00	199,174.61
8211	N00132000	030102010202150101	1341		Compensación	0.00	0.00	0.00	7,666.53	0.00	7,666.53
8211	N00132000	030102010202150101	1345		Gratificación	0.00	47,784.00	0.00	284,863.53	0.00	332,647.53
8211	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	622.32	0.00	622.32
8211	N00132000	030102010202150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	850.00	0.00	850.00
8211	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	54,420.00	0.00	5,675.87	0.00	60,095.87
8211	N00132000	030102010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	54,420.00	0.00	5,675.87	0.00	60,095.87
8211	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	180,972.00	55,711.74	0.00	0.00	125,260.26
8211	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	69,996.00	22,090.52	0.00	0.00	47,905.48
8211	N00132000	030102010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	51,948.00	16,401.87	0.00	0.00	35,546.13
8211	N00132000	030102010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	11,988.00	4,965.00	0.00	0.00	7,023.00
8211	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,132.00	1,940.04	0.00	0.00	4,191.96
8211	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	28,308.00	4,114.31	0.00	0.00	24,193.69
8211	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	12,600.00	6,200.00	0.00	0.00	6,400.00
8211	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	8,677,359.00	470,160.63	2,941,839.33	0.00	11,149,037.70
8211	N00147000	030402010104110101			Fortalecimiento al Comercio	0.00	0.00	29,323.49	137,055.35	0.00	107,731.86
8211	N00147000	030402010104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	29,323.49	129,055.35	0.00	99,731.86
8211	N00147000	030402010104110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	8,000.00	0.00	8,000.00
8211	N00147000	030402010104120101			Fortalecimiento al Comercio	0.00	16,024.00	8,824.00	5,000.00	0.00	12,200.00
8211	N00147000	030402010104120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,999.00	2,999.00	0.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8211	N00147000	030402010104120101	3141			Servicio de telefonía convencional	0.00	3,600.00	0.00	1,500.00	0.00	5,100.00
8211	N00147000	030402010104120101	3171			Servicios de acceso a Internet	0.00	3,600.00	0.00	3,500.00	0.00	7,100.00
8211	N00147000	030402010104120101	3721			Gastos de traslado por vía terrestre	0.00	1,440.00	1,440.00	0.00	0.00	0.00
8211	N00147000	030402010104120101	3751			Gastos de alimentación en territorio nacional	0.00	725.00	725.00	0.00	0.00	0.00
8211	N00147000	030402010104120101	3922			Otros impuestos y derechos	0.00	3,660.00	3,660.00	0.00	0.00	0.00
8211	N00147000	030402010104150101				Fortalecimiento al Comercio	0.00	7,029,750.00	10,623.10	2,777,888.57	0.00	9,797,015.47
8211	N00147000	030402010104150101	1131			Sueldo base	0.00	3,402,324.00	0.00	1,375,231.12	0.00	4,777,555.12
8211	N00147000	030402010104150101	1222			Sueldos y salarios compactados al personal eventual	0.00	1,626,780.00	0.00	792,577.98	0.00	2,419,357.98
8211	N00147000	030402010104150101	1311			Prima por años de servicio	0.00	27,204.00	0.00	122,152.80	0.00	149,356.80
8211	N00147000	030402010104150101	1321			Prima vacacional	0.00	188,652.00	0.00	30,548.90	0.00	219,200.90
8211	N00147000	030402010104150101	1322			Aguinaldo	0.00	496,202.00	0.00	217,210.32	0.00	713,412.32
8211	N00147000	030402010104150101	1341			Compensación	0.00	17,628.00	10,623.10	0.00	0.00	7,004.90
8211	N00147000	030402010104150101	1345			Gratificación	0.00	1,259,400.00	0.00	224,854.91	0.00	1,484,254.91
8211	N00147000	030402010104150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	1,555.80	0.00	1,555.80
8211	N00147000	030402010104150101	1544			Día del maestro y del servidor público	0.00	2,840.00	0.00	1,308.80	0.00	4,148.80
8211	N00147000	030402010104150101	1546			Otros gastos derivados de convenio	0.00	8,720.00	0.00	11,447.94	0.00	20,167.94
8211	N00147000	030402010104150101	3111			Servicio de energía eléctrica	0.00	0.00	0.00	1,000.00	0.00	1,000.00
8211	N00147000	030402010104160101				Fortalecimiento al Comercio	0.00	209,933.00	0.00	21,895.41	0.00	231,828.41
8211	N00147000	030402010104160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	209,933.00	0.00	21,895.41	0.00	231,828.41
8211	N00147000	030402010104250102				Fortalecimiento al Comercio	0.00	1,421,652.00	421,390.04	0.00	0.00	1,000,261.96
8211	N00147000	030402010104250102	1412			Aportaciones de servicio de salud	0.00	571,012.00	171,300.78	0.00	0.00	399,711.22
8211	N00147000	030402010104250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	452,912.00	155,367.21	0.00	0.00	297,544.79
8211	N00147000	030402010104250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	97,908.00	39,317.23	0.00	0.00	58,590.77
8211	N00147000	030402010104250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	47,520.00	12,625.45	0.00	0.00	34,894.55
8211	N00147000	030402010104250102	1416			Aportaciones para riesgo de trabajo	0.00	237,300.00	35,179.37	0.00	0.00	202,120.63
8211	N00147000	030402010104250102	3111			Servicio de energía eléctrica	0.00	15,000.00	7,600.00	0.00	0.00	7,400.00
8211	O00141000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	12,657,750.00	9,413,854.40	100,006.72	0.00	3,343,902.32
8211	O00141000	020501010106110101				Apoyo municipal a la educación básica	0.00	78,804.00	9,891.98	8,000.00	0.00	76,912.02
8211	O00141000	020501010106110101	2611			Combustibles, lubricantes y aditivos	0.00	78,804.00	9,891.98	0.00	0.00	68,912.02
8211	O00141000	020501010106110101	3111			Servicio de energía eléctrica	0.00	0.00	0.00	8,000.00	0.00	8,000.00
8211	O00141000	020501010106120101				Apoyo municipal a la educación básica	0.00	24,900.00	18,900.00	6,114.00	0.00	12,114.00
8211	O00141000	020501010106120101	2211			Productos alimenticios para personas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00141000	020501010106120101	2961			Refacciones y accesorios menores para equipo de transporte	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	O00141000	020501010106120101	3141			Servicio de telefonía convencional	0.00	3,000.00	0.00	4,714.00	0.00	7,714.00
8211	O00141000	020501010106120101	3171			Servicios de acceso a Internet	0.00	3,000.00	0.00	1,400.00	0.00	4,400.00
8211	O00141000	020501010106120101	3922			Otros impuestos y derechos	0.00	900.00	900.00	0.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	11,836,527.00	9,205,378.16	72,423.08	0.00	2,703,571.92
8211	000141000	020501010106150101	1131		Sueldo base	0.00	2,094,696.00	549,859.01	7,901.04	0.00	1,552,738.03
8211	000141000	020501010106150101	1222		Sueldos y salarios compactados al personal eventual	0.00	558,960.00	0.00	60,135.88	0.00	619,095.88
8211	000141000	020501010106150101	1311		Prima por años de servicio	0.00	197,244.00	42,908.64	0.00	0.00	154,335.36
8211	000141000	020501010106150101	1321		Prima vacacional	0.00	124,836.00	122,238.40	0.00	0.00	2,597.60
8211	000141000	020501010106150101	1322		Aguinaldo	0.00	504,339.00	504,339.00	0.00	0.00	0.00
8211	000141000	020501010106150101	1341		Compensación	0.00	76,140.00	72,137.40	0.00	0.00	4,002.60
8211	000141000	020501010106150101	1345		Gratificación	0.00	473,748.00	125,378.99	3,386.16	0.00	351,755.17
8211	000141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,200.00	4,599.12	0.00	0.00	5,600.88
8211	000141000	020501010106150101	1544		Día del maestro y del servidor público	0.00	12,780.00	12,780.00	0.00	0.00	0.00
8211	000141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	39,240.00	26,793.60	0.00	0.00	12,446.40
8211	000141000	020501010106150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,000.00	0.00	1,000.00
8211	000141000	020501010106150101	3251		Arrendamiento de vehiculos	0.00	7,744,344.00	7,744,344.00	0.00	0.00	0.00
8211	000141000	020501010106160101			Apoyo municipal a la educacion basica	0.00	129,147.00	0.00	13,469.64	0.00	142,616.64
8211	000141000	020501010106160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	129,147.00	0.00	13,469.64	0.00	142,616.64
8211	000141000	020501010106250102			Apoyo municipal a la educacion basica	0.00	588,372.00	179,684.26	0.00	0.00	408,687.74
8211	000141000	020501010106250102	1412		Aportaciones de servicio de salud	0.00	238,968.00	76,321.98	0.00	0.00	162,646.02
8211	000141000	020501010106250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	177,312.00	56,628.95	0.00	0.00	120,683.05
8211	000141000	020501010106250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	29,964.00	6,478.79	0.00	0.00	23,485.21
8211	000141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,904.00	6,672.62	0.00	0.00	14,231.38
8211	000141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	0.00	104,424.00	22,031.92	0.00	0.00	82,392.08
8211	000141000	020501010106250102	3111		Servicio de energía eléctrica	0.00	16,800.00	11,550.00	0.00	0.00	5,250.00
8211	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	7,118,423.00	3,278,648.17	2,434,219.99	0.00	6,273,994.82
8211	000143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	5,200.00	0.00	5,200.00
8211	000143000	020608060102110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	5,200.00	0.00	5,200.00
8211	000143000	020608060102120101			Bienestar y orientación juvenil	0.00	10,660.00	5,260.00	3,400.00	0.00	8,800.00
8211	000143000	020608060102120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	500.00	0.00	2,900.00
8211	000143000	020608060102120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	2,900.00	0.00	5,900.00
8211	000143000	020608060102120101	3721		Gastos de traslado por vía terrestre	0.00	800.00	800.00	0.00	0.00	0.00
8211	000143000	020608060102120101	3781		Servicios integrales de traslado y viáticos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	000143000	020608060102120101	3841		Exposiciones y ferias	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	000143000	020608060102120101	3922		Otros impuestos y derechos	0.00	460.00	460.00	0.00	0.00	0.00
8211	000143000	020608060102150101			Bienestar y orientación juvenil	0.00	3,458,226.00	1,303,814.15	1,498,354.61	0.00	3,652,766.46
8211	000143000	020608060102150101	1131		Sueldo base	0.00	2,390,700.00	956,273.67	118,315.58	0.00	1,552,741.91
8211	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	80,412.00	0.00	1,339,295.54	0.00	1,419,707.54
8211	000143000	020608060102150101	1311		Prima por años de servicio	0.00	34,008.00	0.00	17,437.12	0.00	51,445.12



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000143000	020608060102150101	1321		Prima vacacional	0.00	133,608.00	48,478.74	0.00	0.00	85,129.26
8211	000143000	020608060102150101	1322		Aguinaldo	0.00	330,606.00	114,855.61	0.00	0.00	215,750.39
8211	000143000	020608060102150101	1341		Compensación	0.00	11,916.00	11,916.00	0.00	0.00	0.00
8211	000143000	020608060102150101	1345		Gratificación	0.00	452,832.00	167,279.07	20,789.41	0.00	306,342.34
8211	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,804.00	165.92	414.88	0.00	7,052.96
8211	000143000	020608060102150101	1544		Día del maestro y del servidor público	0.00	4,260.00	2,185.60	0.00	0.00	2,074.40
8211	000143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	13,080.00	2,659.54	1,452.08	0.00	11,872.54
8211	000143000	020608060102150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	650.00	0.00	650.00
8211	000143000	020608060102160101			Bienestar y orientación juvenil	0.00	107,505.00	0.00	11,212.49	0.00	118,717.49
8211	000143000	020608060102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	107,505.00	0.00	11,212.49	0.00	118,717.49
8211	000143000	020608060102250102			Bienestar y orientación juvenil	0.00	731,496.00	183,017.91	418,563.90	0.00	967,041.99
8211	000143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	297,540.00	92,264.62	0.00	0.00	205,275.38
8211	000143000	020608060102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	220,776.00	68,461.94	0.00	0.00	152,314.06
8211	000143000	020608060102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	47,520.00	17,541.35	0.00	0.00	29,978.65
8211	000143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	26,028.00	0.00	58,212.20	0.00	84,240.20
8211	000143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	0.00	130,032.00	0.00	360,351.70	0.00	490,383.70
8211	000143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	9,600.00	4,750.00	0.00	0.00	4,850.00
8211	000143000	020608060201120101			Expresión juvenil	0.00	13,200.00	13,200.00	0.00	0.00	0.00
8211	000143000	020608060201120101	3721		Gastos de traslado por vía terrestre	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	000143000	020608060201120101	3781		Servicios integrales de traslado y viáticos	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	000143000	020608060201120101	3841		Exposiciones y ferias	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	000143000	020608060201250102			Expresión juvenil	0.00	2,694,744.00	1,674,120.11	497,488.99	0.00	1,518,112.88
8211	000143000	020608060201250102	1412		Aportaciones de servicio de salud	0.00	2,514,156.00	1,674,120.11	0.00	0.00	840,035.89
8211	000143000	020608060201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	144,552.00	0.00	422,237.15	0.00	566,789.15
8211	000143000	020608060201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	36,036.00	0.00	75,251.84	0.00	111,287.84
8211	000143000	020608060202120101			Asistencia social a la juventud	0.00	400.00	400.00	0.00	0.00	0.00
8211	000143000	020608060202120101	3721		Gastos de traslado por vía terrestre	0.00	400.00	400.00	0.00	0.00	0.00
8211	000143000	020608060202250102			Asistencia social a la juventud	0.00	102,192.00	98,836.00	0.00	0.00	3,356.00
8211	000143000	020608060202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	17,052.00	16,492.01	0.00	0.00	559.99
8211	000143000	020608060202250102	1416		Aportaciones para riesgo de trabajo	0.00	85,140.00	82,343.99	0.00	0.00	2,796.01
8211	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	7,596,810.00	390,170.08	3,335,245.91	0.00	10,541,885.83
8211	000150000	020402010101110101			Servicios culturales	0.00	0.00	0.00	5,200.00	0.00	5,200.00
8211	000150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	5,200.00	0.00	5,200.00
8211	000150000	020402010101120101			Servicios culturales	0.00	30,861.00	27,161.00	0.00	0.00	3,700.00
8211	000150000	020402010101120101	2211		Productos alimenticios para personas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	000150000	020402010101120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	3,261.00	3,261.00	0.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000150000	020402010101120101	3141		Servicio de telefonía convencional	0.00	7,200.00	5,000.00	0.00	0.00	2,200.00
8211	000150000	020402010101120101	3171		Servicios de acceso a Internet	0.00	4,200.00	2,700.00	0.00	0.00	1,500.00
8211	000150000	020402010101120101	3922		Otros impuestos y derechos	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	000150000	020402010101150101			Servicios culturales	0.00	6,390,884.00	75,357.00	3,309,372.43	0.00	9,624,899.43
8211	000150000	020402010101150101	1131		Sueldo base	0.00	3,092,004.00	0.00	1,549,360.56	0.00	4,641,364.56
8211	000150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,558,824.00	0.00	369,850.51	0.00	1,928,674.51
8211	000150000	020402010101150101	1311		Prima por años de servicio	0.00	197,244.00	0.00	267,836.48	0.00	465,080.48
8211	000150000	020402010101150101	1321		Prima vacacional	0.00	179,288.00	0.00	175,796.28	0.00	355,084.28
8211	000150000	020402010101150101	1322		Aguinaldo	0.00	650,372.00	0.00	432,788.78	0.00	1,083,160.78
8211	000150000	020402010101150101	1341		Compensación	0.00	74,628.00	74,628.00	0.00	0.00	0.00
8211	000150000	020402010101150101	1345		Gratificación	0.00	566,436.00	0.00	448,193.00	0.00	1,014,629.00
8211	000150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,508.00	729.00	414.88	0.00	8,193.88
8211	000150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	15,620.00	0.00	5,124.00	0.00	20,744.00
8211	000150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	47,960.00	0.00	59,357.94	0.00	107,317.94
8211	000150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	650.00	0.00	650.00
8211	000150000	020402010101160101			Servicios culturales	0.00	198,217.00	0.00	20,673.48	0.00	218,890.48
8211	000150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	198,217.00	0.00	20,673.48	0.00	218,890.48
8211	000150000	020402010101250102			Servicios culturales	0.00	976,848.00	287,652.08	0.00	0.00	689,195.92
8211	000150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	402,624.00	127,626.27	0.00	0.00	274,997.73
8211	000150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	298,752.00	94,703.91	0.00	0.00	204,048.09
8211	000150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	54,096.00	14,268.34	0.00	0.00	39,827.66
8211	000150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	35,220.00	11,157.95	0.00	0.00	24,062.05
8211	000150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	175,956.00	36,645.61	0.00	0.00	139,310.39
8211	000150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	10,200.00	3,250.00	0.00	0.00	6,950.00
8211	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	5,668,998.00	2,434,157.43	2,567,624.05	0.00	5,802,464.62
8211	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	30,204.00	8,604.00	2,000,392.89	0.00	2,021,992.89
8211	000151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	57,428.58	0.00	57,428.58
8211	000151000	020607010101110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	65,027.86	0.00	65,027.86
8211	000151000	020607010101110101	2181		Material para identificación y registro	0.00	0.00	0.00	3,934.72	0.00	3,934.72
8211	000151000	020607010101110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	156,634.80	0.00	156,634.80
8211	000151000	020607010101110101	2311		Materias primas y materiales de producción	0.00	0.00	0.00	24,701.74	0.00	24,701.74
8211	000151000	020607010101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	0.00	307,416.24	0.00	307,416.24
8211	000151000	020607010101110101	2441		Madera y productos de madera	0.00	0.00	0.00	95,650.47	0.00	95,650.47
8211	000151000	020607010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	6,617.92	0.00	6,617.92
8211	000151000	020607010101110101	2491		Materiales de construcción	0.00	0.00	0.00	19,408.19	0.00	19,408.19
8211	000151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	0.00	30,204.00	8,604.00	0.00	0.00	21,600.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	O00151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	80,038.84	0.00	80,038.84
8211	O00151000	020607010101110101	2992		Otros enseres	0.00	0.00	0.00	13,577.80	0.00	13,577.80
8211	O00151000	020607010101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	4,800.00	0.00	4,800.00
8211	O00151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	86,968.33	0.00	86,968.33
8211	O00151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	631,934.94	0.00	631,934.94
8211	O00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	446,252.46	0.00	446,252.46
8211	O00151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	0.00	16,600.00	11,200.00	3,200.00	0.00	8,600.00
8211	O00151000	020607010101120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	400.00	0.00	2,800.00
8211	O00151000	020607010101120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	2,800.00	0.00	5,800.00
8211	O00151000	020607010101120101	3751		Gastos de alimentación en territorio nacional	0.00	3,200.00	3,200.00	0.00	0.00	0.00
8211	O00151000	020607010101120101	3791		Otros servicios de traslado y hospedaje	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	O00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	4,161,327.00	1,666,644.59	550,888.15	0.00	3,045,570.56
8211	O00151000	020607010101150101	1131		Sueldo base	0.00	2,318,688.00	999,297.05	96,374.25	0.00	1,415,765.20
8211	O00151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	462,312.00	0.00	416,637.40	0.00	878,949.40
8211	O00151000	020607010101150101	1311		Prima por años de servicio	0.00	61,212.00	18,894.24	1,659.52	0.00	43,977.28
8211	O00151000	020607010101150101	1321		Prima vacacional	0.00	129,160.00	60,733.61	0.00	0.00	68,426.39
8211	O00151000	020607010101150101	1322		Aguinaldo	0.00	326,035.00	132,978.23	0.00	0.00	193,056.77
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	434,536.08	35,616.98	0.00	438,968.90
8211	O00151000	020607010101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	1,802.80	0.00	0.00	1,037.20
8211	O00151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	3,930.58	0.00	0.00	4,789.42
8211	O00151000	020607010101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	600.00	0.00	600.00
8211	O00151000	020607010101160101			Concertación para el desarrollo de los pueblos indígena	0.00	626,015.00	500,000.00	13,143.01	0.00	139,158.01
8211	O00151000	020607010101160101	3841		Exposiciones y ferias	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	O00151000	020607010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	126,015.00	0.00	13,143.01	0.00	139,158.01
8211	O00151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	834,852.00	247,708.84	0.00	0.00	587,143.16
8211	O00151000	020607010101250102	1412		Aportaciones de servicio de salud	0.00	339,996.00	105,167.90	0.00	0.00	234,828.10
8211	O00151000	020607010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	252,336.00	78,091.97	0.00	0.00	174,244.03
8211	O00151000	020607010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	57,828.00	23,417.77	0.00	0.00	34,410.23
8211	O00151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	29,796.00	9,246.98	0.00	0.00	20,549.02
8211	O00151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	0.00	145,896.00	27,014.22	0.00	0.00	118,881.78
8211	O00151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	9,000.00	4,770.00	0.00	0.00	4,230.00
8211	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	2,010,491.00	292,782.71	1,185,232.94	0.00	2,902,941.23
8211	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	112,581.00	74,300.49	380,800.00	0.00	419,080.51
8211	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0.00	60,407.00	20,035.97	0.00	0.00	40,371.03
8211	P00122000	010804010101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	800.00	0.00	800.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	44,264.52	0.00	0.00	7,909.48
8211	P00122000	010804010101110101	3331		Servicios informáticos	0.00	0.00	10,000.00	380,000.00	0.00	370,000.00
8211	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	98,148.00	92,348.00	448.00	0.00	6,248.00
8211	P00122000	010804010101120101	3141		Servicio de telefonía convencional	0.00	600.00	0.00	448.00	0.00	1,048.00
8211	P00122000	010804010101120101	3171		Servicios de acceso a Internet	0.00	90,600.00	85,400.00	0.00	0.00	5,200.00
8211	P00122000	010804010101120101	3721		Gastos de traslado por vía terrestre	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	P00122000	010804010101120101	3751		Gastos de alimentación en territorio nacional	0.00	1,600.00	1,600.00	0.00	0.00	0.00
8211	P00122000	010804010101120101	3791		Otros servicios de traslado y hospedaje	0.00	4,148.00	4,148.00	0.00	0.00	0.00
8211	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	1,446,419.00	32,682.84	799,470.23	0.00	2,213,206.39
8211	P00122000	010804010101150101	1131		Sueldo base	0.00	821,400.00	0.00	503,031.11	0.00	1,324,431.11
8211	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	146,256.00	32,682.84	6,309.62	0.00	119,882.78
8211	P00122000	010804010101150101	1321		Prima vacacional	0.00	45,008.00	0.00	19,251.33	0.00	64,259.33
8211	P00122000	010804010101150101	1322		Aguinaldo	0.00	96,111.00	0.00	46,089.61	0.00	142,200.61
8211	P00122000	010804010101150101	1345		Gratificación	0.00	337,644.00	0.00	224,688.56	0.00	562,332.56
8211	P00122000	010804010101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	100.00	0.00	100.00
8211	P00122000	010804010101160101			Vinculación ciudadana con la administración pública	0.00	43,287.00	0.00	4,514.71	0.00	47,801.71
8211	P00122000	010804010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	43,287.00	0.00	4,514.71	0.00	47,801.71
8211	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	310,056.00	93,451.38	0.00	0.00	216,604.62
8211	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	124,764.00	37,836.26	0.00	0.00	86,927.74
8211	P00122000	010804010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	92,580.00	28,079.57	0.00	0.00	64,500.43
8211	P00122000	010804010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	23,076.00	10,278.10	0.00	0.00	12,797.90
8211	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	10,920.00	3,313.68	0.00	0.00	7,606.32
8211	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	54,516.00	10,473.77	0.00	0.00	44,042.23
8211	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	4,200.00	3,470.00	0.00	0.00	730.00
8211	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	846,726.00	672,612.89	10,426.22	0.00	184,539.33
8211	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	27,184.00	27,184.00	2,800.00	0.00	2,800.00
8211	P00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	0.00	27,184.00	27,184.00	0.00	0.00	0.00
8211	P00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	2,800.00	0.00	2,800.00
8211	P00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	7,500.00	2,100.00	5,300.00	0.00	10,700.00
8211	P00137000	010502060401120101	2211		Productos alimenticios para personas	0.00	900.00	900.00	0.00	0.00	0.00
8211	P00137000	010502060401120101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	2,500.00	0.00	4,900.00
8211	P00137000	010502060401120101	3171		Servicios de acceso a Internet	0.00	3,000.00	0.00	2,800.00	0.00	5,800.00
8211	P00137000	010502060401120101	3721		Gastos de traslado por vía terrestre	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	635,246.00	594,760.53	350.00	0.00	40,835.47
8211	P00137000	010502060401150101	1131		Sueldo base	0.00	344,088.00	319,444.66	0.00	0.00	24,643.34
8211	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	90,564.00	90,564.00	0.00	0.00	0.00





**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	P00137000	010502060401150101	1321		Prima vacacional	0.00	18,856.00	18,856.00	0.00	0.00	0.00
8211	P00137000	010502060401150101	1322		Aguinaldo	0.00	41,482.00	41,482.00	0.00	0.00	0.00
8211	P00137000	010502060401150101	1345		Gratificación	0.00	140,256.00	124,413.87	0.00	0.00	15,842.13
8211	P00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	350.00	0.00	350.00
8211	P00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	18,948.00	0.00	1,976.22	0.00	20,924.22
8211	P00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	18,948.00	0.00	1,976.22	0.00	20,924.22
8211	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	157,848.00	48,568.36	0.00	0.00	109,279.64
8211	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	61,692.00	18,714.56	0.00	0.00	42,977.44
8211	P00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	45,780.00	13,890.68	0.00	0.00	31,889.32
8211	P00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	11,412.00	5,084.60	0.00	0.00	6,327.40
8211	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,400.00	1,639.41	0.00	0.00	3,760.59
8211	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	26,964.00	5,189.11	0.00	0.00	21,774.89
8211	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	6,600.00	4,050.00	0.00	0.00	2,550.00
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	178,921,502.00	66,251,681.06	108,441,703.81	0.00	221,111,524.75
8211	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	4,262,974.00	5,103,378.79	5,396,958.16	0.00	4,556,553.37
8211	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	254,041.88	0.00	254,041.88
8211	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,464,800.00	3,433,437.60	0.00	1,968,637.60
8211	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	383,314.00	0.00	383,314.00
8211	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	19,378.79	52,173.80	0.00	84,969.01
8211	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	1,728,400.00	2,111,200.00	1,055,600.00	0.00	672,800.00
8211	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	2,482,400.00	1,508,000.00	218,390.88	0.00	1,192,790.88
8211	Q00104000	010701010101120101			Operación y vigilancia para la seguridad y prevención del delito	0.00	787,174.00	695,064.00	83,891.36	0.00	176,001.36
8211	Q00104000	010701010101120101	2211		Productos alimenticios para personas	0.00	946.00	946.00	0.00	0.00	0.00
8211	Q00104000	010701010101120101	2221		Equipamiento y enseres para animales	0.00	1,200.00	1,200.00	0.00	0.00	0.00
8211	Q00104000	010701010101120101	2222		Productos alimenticios para animales	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	Q00104000	010701010101120101	2482		Material de señalización	0.00	0.00	290.00	17,690.00	0.00	17,400.00
8211	Q00104000	010701010101120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	682,080.00	682,080.00	0.00	0.00	0.00
8211	Q00104000	010701010101120101	2992		Otros enseres	0.00	48.00	48.00	0.00	0.00	0.00
8211	Q00104000	010701010101120101	3141		Servicio de telefonía convencional	0.00	44,400.00	0.00	21,201.36	0.00	65,601.36
8211	Q00104000	010701010101120101	3171		Servicios de acceso a Internet	0.00	48,000.00	0.00	45,000.00	0.00	93,000.00
8211	Q00104000	010701010101120101	3922		Otros impuestos y derechos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	0.00	2,822,600.00	0.00	294,389.15	0.00	3,116,989.15
8211	Q00104000	010701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	2,822,600.00	0.00	294,389.15	0.00	3,116,989.15
8211	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	135,417,363.00	25,797,334.75	28,100,148.24	0.00	137,720,176.49



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	010701010101250102	1131		Sueldo base	0.00	57,956,815.00	0.00	11,864,842.55	0.00	69,821,657.55
8211	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	532,560.00	0.00	21,294.28	0.00	553,854.28
8211	Q00104000	010701010101250102	1321		Prima vacacional	0.00	3,878,384.00	906,282.62	0.00	0.00	2,972,101.38
8211	Q00104000	010701010101250102	1322		Aguinaldo	0.00	11,635,153.00	0.00	2,705,794.27	0.00	14,340,947.27
8211	Q00104000	010701010101250102	1341		Compensación	0.00	139,860.00	62,120.16	0.00	0.00	77,739.84
8211	Q00104000	010701010101250102	1345		Gratificación	0.00	13,846,942.00	0.00	2,610,742.12	0.00	16,457,684.12
8211	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	8,672,280.00	8,387,480.98	0.00	0.00	284,799.02
8211	Q00104000	010701010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	6,434,784.00	6,223,464.69	0.00	0.00	211,319.31
8211	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	1,200,900.00	1,161,462.26	0.00	0.00	39,437.74
8211	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	758,820.00	733,900.23	0.00	0.00	24,919.77
8211	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	3,789,768.00	3,665,311.44	0.00	0.00	124,456.56
8211	Q00104000	010701010101250102	1592		Seguro de vida	0.00	3,523,900.00	67,332.37	2,003.80	0.00	3,458,571.43
8211	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	11,887,197.00	0.00	2,293,959.90	0.00	14,181,156.90
8211	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	4,300,000.00	8,000.00	17,690.00	0.00	4,309,690.00
8211	Q00104000	010701010101250102	2821		Material de seguridad pública	0.00	1,300,000.00	290,980.00	0.00	0.00	1,009,020.00
8211	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	0.00	271,440.00	0.00	271,440.00
8211	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	1,560,000.00	0.00	4,564,381.32	0.00	6,124,381.32
8211	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	3,248,000.00	0.00	3,248,000.00
8211	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	500,000.00	291,000.00	0.00	0.00	209,000.00
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	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	789,223.00	88.59	0.00	0.00	789,134.41
8211	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	679,223.00	88.59	0.00	0.00	679,134.41
8211	Q00104000	010701010101250105	3391		Servicios profesionales	0.00	110,000.00	0.00	0.00	0.00	110,000.00
8211	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	160,346.80	0.00	160,346.80
8211	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	0.00	0.00	0.00	22,736.00	0.00	22,736.00
8211	Q00104000	010701010101260103	2831		Prendas de protección	0.00	0.00	0.00	78,178.78	0.00	78,178.78
8211	Q00104000	010701010101260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	54,450.98	0.00	54,450.98
8211	Q00104000	010701010101260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	4,981.04	0.00	4,981.04
8211	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	1,914,000.00	1,920,404.00	0.00	6,404.00
8211	Q00104000	010701010102110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	6,404.00	0.00	6,404.00
8211	Q00104000	010701010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8211	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	116,948.00	1,416,538.60	6,124,800.00	0.00	4,825,209.40
8211	Q00104000	010701010102150101	1131		Sueldo base	0.00	73,764.00	1,128,081.61	0.00	0.00	-1,054,317.61
8211	Q00104000	010701010102150101	1321		Prima vacacional	0.00	4,044.00	4,044.00	0.00	0.00	0.00
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	276,328.99	0.00	0.00	-245,272.99



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8211	Q00104000	010701010102150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	6,124,800.00	0.00	6,124,800.00
8211	Q00104000	010701010102160101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	10,190.00	0.00	1,062.78	0.00	11,252.78
8211	Q00104000	010701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	10,190.00	0.00	1,062.78	0.00	11,252.78
8211	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	996,307.00	287,316.91	9,483,480.11	0.00	10,192,470.20
8211	Q00104000	010701010102250102	1131		Sueldo base	0.00	158,482.00	0.00	5,304,854.96	0.00	5,463,336.96
8211	Q00104000	010701010102250102	1311		Prima por años de servicio	0.00	3,360.00	0.00	31,610.00	0.00	34,970.00
8211	Q00104000	010701010102250102	1321		Prima vacacional	0.00	8,252.00	0.00	991,156.67	0.00	999,408.67
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	0.00	1,241,858.48	0.00	1,265,858.48
8211	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	0.00	70,320.00	68,010.68	0.00	0.00	2,309.32
8211	Q00104000	010701010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	63,672.00	61,581.00	0.00	0.00	2,091.00
8211	Q00104000	010701010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	11,568.00	11,188.11	0.00	0.00	379.89
8211	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,144.00	5,942.23	0.00	0.00	201.77
8211	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	0.00	30,720.00	29,711.15	0.00	0.00	1,008.85
8211	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	533,836.00	46,994.74	0.00	0.00	486,841.26
8211	Q00104000	010701010102250102	3111		Servicio de energía eléctrica	0.00	61,200.00	39,136.00	0.00	0.00	22,064.00
8211	Q00104000	010701010102250102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	1,914,000.00	0.00	1,914,000.00
8211	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	7,905,019.52	7,989,091.52	0.00	84,072.00
8211	Q00104000	010701010103110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	84,072.00	0.00	84,072.00
8211	Q00104000	010701010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,905,019.52	7,905,019.52	0.00	0.00
8211	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	39,733.00	39,733.00	2,586,800.00	0.00	2,586,800.00
8211	Q00104000	010701010103120101	2211		Productos alimenticios para personas	0.00	516.00	516.00	0.00	0.00	0.00
8211	Q00104000	010701010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	2,586,800.00	0.00	2,586,800.00
8211	Q00104000	010701010103120101	3341		Capacitación	0.00	37,979.00	37,979.00	0.00	0.00	0.00
8211	Q00104000	010701010103120101	3581		Servicios de lavandería, limpieza e higiene	0.00	1,032.00	1,032.00	0.00	0.00	0.00
8211	Q00104000	010701010103120101	3751		Gastos de alimentación en territorio nacional	0.00	206.00	206.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	374,172.00	374,172.00	28,179.00	0.00	28,179.00
8211	Q00104000	010701010103150101	1131		Sueldo base	0.00	237,324.00	237,324.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	1321		Prima vacacional	0.00	13,004.00	13,004.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	1322		Aguinaldo	0.00	26,008.00	26,008.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	1345		Gratificación	0.00	97,836.00	97,836.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	28,179.00	0.00	28,179.00
8211	Q00104000	010701010103160101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	26,161.00	0.00	2,728.52	0.00	28,889.52
8211	Q00104000	010701010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	26,161.00	0.00	2,728.52	0.00	28,889.52
8211	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	6,376,503.00	446,211.01	9,880,310.98	0.00	15,810,602.97
8211	Q00104000	010701010103250102	1131		Sueldo base	0.00	190,188.00	0.00	1,423,169.99	0.00	1,613,357.99



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	Q00104000	010701010103250102	1311		Prima por años de servicio	0.00	2,520.00	0.00	1,213.92	0.00	3,733.92
8211	Q00104000	010701010103250102	1321		Prima vacacional	0.00	9,900.00	9,900.00	0.00	0.00	0.00
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	0.00	345,533.94	0.00	623,441.94
8211	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	129,809.00	125,546.06	0.00	0.00	4,262.94
8211	Q00104000	010701010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	116,717.00	112,883.99	0.00	0.00	3,833.01
8211	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	14,161.00	13,695.95	0.00	0.00	465.05
8211	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,362.00	10,988.87	0.00	0.00	373.13
8211	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	43,290.00	41,868.35	0.00	0.00	1,421.65
8211	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	930,945.00	0.00	205,373.61	0.00	1,136,318.61
8211	Q00104000	010701010103250102	3111		Servicio de energía eléctrica	0.00	420,000.00	87,809.79	0.00	0.00	332,190.21
8211	Q00104000	010701010103250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	7,905,019.52	0.00	7,905,019.52
8211	Q00104000	010701010103250102	3341		Capacitación	0.00	1,700,000.00	830.00	0.00	0.00	1,699,170.00
8211	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	2,500,000.00	12,985.00	0.00	0.00	2,487,015.00
8211	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	172,179.08	2,486,802.48	0.00	2,314,623.40
8211	Q00104000	010701010103260103	2461		Material eléctrico y electrónico	0.00	0.00	24,055.58	24,055.58	0.00	0.00
8211	Q00104000	010701010103260103	2481		Materiales complementarios	0.00	0.00	8.00	8,986.40	0.00	8,978.40
8211	Q00104000	010701010103260103	2831		Prendas de protección	0.00	0.00	78,616.74	78,616.74	0.00	0.00
8211	Q00104000	010701010103260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	56,627.48	56,627.48	0.00	0.00
8211	Q00104000	010701010103260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	193.72	62,688.72	0.00	62,495.00
8211	Q00104000	010701010103260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,984.06	4,984.06	0.00	0.00
8211	Q00104000	010701010103260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010103260103	3331		Servicios informáticos	0.00	0.00	4.64	3,549.60	0.00	3,544.96
8211	Q00104000	010701010103260103	3341		Capacitación	0.00	0.00	3,213.20	1,321,472.00	0.00	1,318,258.80
8211	Q00104000	010701010103260103	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	2,436.00	670,770.00	0.00	668,334.00
8211	Q00104000	010701010103260103	3822		Espectáculos cívicos y culturales	0.00	0.00	2,039.66	255,051.90	0.00	253,012.24
8211	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	116,948.00	116,948.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101	1131		Sueldo base	0.00	73,764.00	73,764.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101	1321		Prima vacacional	0.00	4,044.00	4,044.00	0.00	0.00	0.00
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	31,056.00	0.00	0.00	0.00
8211	Q00104000	010701010107160101			Vinculación, participación, prevención y denuncia social	0.00	3,513.00	0.00	366.39	0.00	3,879.39
8211	Q00104000	010701010107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	3,513.00	0.00	366.39	0.00	3,879.39
8211	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	2,252,187.00	495,818.67	0.00	0.00	1,756,368.33
8211	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	0.00	47,272.00	45,719.58	0.00	0.00	1,552.42
8211	Q00104000	010701010107250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	14,664.00	14,182.43	0.00	0.00	481.57



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	Q00104000	010701010107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	6,204.00	6,000.26	0.00	0.00	203.74
8211	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,528.00	3,412.14	0.00	0.00	115.86
8211	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	0.00	6,408.00	6,197.56	0.00	0.00	210.44
8211	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	2,174,111.00	420,306.70	0.00	0.00	1,753,804.30
8211	Q00104000	010701010203110101			Educación vial	0.00	0.00	4,917,611.45	9,204,776.57	0.00	4,287,165.12
8211	Q00104000	010701010203110101	3251		Arrendamiento de vehículos	0.00	0.00	4,917,611.45	9,204,776.57	0.00	4,287,165.12
8211	Q00104000	010701010203120101			Educación vial	0.00	0.00	9,204,776.57	9,204,776.57	0.00	0.00
8211	Q00104000	010701010203120101	3251		Arrendamiento de vehículos	0.00	0.00	9,204,776.57	9,204,776.57	0.00	0.00
8211	Q00104000	010701010203150101			Educación vial	0.00	19,553,975.00	7,041,940.50	1,830,369.73	0.00	14,342,404.23
8211	Q00104000	010701010203150101	1131		Sueldo base	0.00	8,022,408.00	3,019,706.99	548,366.04	0.00	5,551,067.05
8211	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	4,300,668.00	0.00	1,061,197.79	0.00	5,361,865.79
8211	Q00104000	010701010203150101	1311		Prima por años de servicio	0.00	1,680.00	0.00	6,202.72	0.00	7,882.72
8211	Q00104000	010701010203150101	1321		Prima vacacional	0.00	440,284.00	71,574.46	0.00	0.00	368,709.54
8211	Q00104000	010701010203150101	1322		Aguinaldo	0.00	1,075,903.00	144,586.29	0.00	0.00	931,316.71
8211	Q00104000	010701010203150101	1341		Compensación	0.00	8,532.00	8,532.00	0.00	0.00	0.00
8211	Q00104000	010701010203150101	1345		Gratificación	0.00	3,198,720.00	1,297,157.96	212,549.76	0.00	2,114,111.80
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	382.80	0.00	0.00	1,037.20
8211	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	4,360.00	0.00	2,053.42	0.00	6,413.42
8211	Q00104000	010701010203160101			Educación vial	0.00	495,815.00	0.00	51,712.10	0.00	547,527.10
8211	Q00104000	010701010203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	495,815.00	0.00	51,712.10	0.00	547,527.10
8211	Q00104000	010701010203250102			Educación vial	0.00	4,479,716.00	323,549.62	13,610,309.35	0.00	17,766,475.73
8211	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	0.00	1,283,568.00	0.00	5,311,660.07	0.00	6,595,228.07
8211	Q00104000	010701010203250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	915,120.00	0.00	3,977,304.70	0.00	4,892,424.70
8211	Q00104000	010701010203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	188,388.00	0.00	770,340.74	0.00	958,728.74
8211	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	207,240.00	0.00	372,960.96	0.00	580,200.96
8211	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0.00	170,280.00	0.00	3,178,042.88	0.00	3,348,322.88
8211	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	1,715,120.00	323,549.62	0.00	0.00	1,391,570.38
8211	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	3,161,926.00	1,013,131.34	943,251.75	0.00	3,092,046.41
8211	S00144000	010309040101110101			Vinculación intergubernamental regional	0.00	904,864.00	883,310.11	8,400.00	0.00	29,953.89
8211	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	0.00	27,184.00	5,630.11	0.00	0.00	21,553.89
8211	S00144000	010309040101110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	8,400.00	0.00	8,400.00
8211	S00144000	010309040101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	877,680.00	877,680.00	0.00	0.00	0.00
8211	S00144000	010309040101120101			Vinculación intergubernamental regional	0.00	13,600.00	10,000.00	3,000.00	0.00	6,600.00
8211	S00144000	010309040101120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	S00144000	010309040101120101	3141		Servicio de telefonía convencional	0.00	1,800.00	0.00	1,200.00	0.00	3,000.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	S00144000	010309040101120101	3171			Servicios de acceso a Internet	0.00	1,800.00	0.00	1,800.00	0.00	3,600.00
8211	S00144000	010309040101120101	3751			Gastos de alimentación en territorio nacional	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	S00144000	010309040101120101	3922			Otros impuestos y derechos	0.00	2,600.00	2,600.00	0.00	0.00	0.00
8211	S00144000	010309040101150101				Vinculacion intergubernamental regional	0.00	1,676,500.00	112,971.23	543,139.98	0.00	2,106,668.75
8211	S00144000	010309040101150101	1131			Sueldo base	0.00	841,140.00	0.00	326,202.80	0.00	1,167,342.80
8211	S00144000	010309040101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	304,764.00	99,017.31	18,363.40	0.00	224,110.09
8211	S00144000	010309040101150101	1311			Prima por años de servicio	0.00	54,408.00	0.00	58,854.24	0.00	113,262.24
8211	S00144000	010309040101150101	1321			Prima vacacional	0.00	48,284.00	0.00	21,217.00	0.00	69,501.00
8211	S00144000	010309040101150101	1322			Aguinaldo	0.00	159,700.00	0.00	29,103.37	0.00	188,803.37
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	81,846.42	0.00	317,898.42
8211	S00144000	010309040101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	6,804.00	165.92	414.88	0.00	7,052.96
8211	S00144000	010309040101150101	1544			Día del maestro y del servidor público	0.00	2,840.00	0.00	271.60	0.00	3,111.60
8211	S00144000	010309040101150101	1546			Otros gastos derivados de convenio	0.00	8,720.00	0.00	5,816.27	0.00	14,536.27
8211	S00144000	010309040101150101	3111			Servicio de energía eléctrica	0.00	0.00	0.00	1,050.00	0.00	1,050.00
8211	S00144000	010309040101160101				Vinculacion intergubernamental regional	0.00	50,290.00	0.00	5,245.12	0.00	55,535.12
8211	S00144000	010309040101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	50,290.00	0.00	5,245.12	0.00	55,535.12
8211	S00144000	010309040101250102				Vinculacion intergubernamental regional	0.00	516,672.00	6,850.00	383,466.65	0.00	893,288.65
8211	S00144000	010309040101250102	1412			Aportaciones de servicio de salud	0.00	218,616.00	0.00	135,522.74	0.00	354,138.74
8211	S00144000	010309040101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	162,252.00	0.00	100,519.71	0.00	262,771.71
8211	S00144000	010309040101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	33,660.00	0.00	17,879.22	0.00	51,539.22
8211	S00144000	010309040101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	19,152.00	0.00	12,870.33	0.00	32,022.33
8211	S00144000	010309040101250102	1416			Aportaciones para riesgo de trabajo	0.00	68,592.00	0.00	116,674.65	0.00	185,266.65
8211	S00144000	010309040101250102	3111			Servicio de energía eléctrica	0.00	14,400.00	6,850.00	0.00	0.00	7,550.00
8211	S00165000					UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	4,909,917.00	2,237,155.00	1,516,975.08	0.00	4,189,737.08
8211	S00165000	010502050102110101				Planeación de proyectos para el desarrollo social	0.00	30,000.00	30,000.00	578,930.00	0.00	578,930.00
8211	S00165000	010502050102110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	0.00	1,250.00	0.00	1,250.00
8211	S00165000	010502050102110101	3391			Servicios profesionales	0.00	0.00	0.00	577,680.00	0.00	577,680.00
8211	S00165000	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	S00165000	010502050102120101				Planeación de proyectos para el desarrollo social	0.00	10,900.00	5,500.00	4,500.00	0.00	9,900.00
8211	S00165000	010502050102120101	2961			Refacciones y accesorios menores para equipo de transporte	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	S00165000	010502050102120101	3141			Servicio de telefonía convencional	0.00	2,400.00	0.00	1,600.00	0.00	4,000.00
8211	S00165000	010502050102120101	3171			Servicios de acceso a Internet	0.00	3,000.00	0.00	2,900.00	0.00	5,900.00
8211	S00165000	010502050102120101	3311			Asesorías asociadas a convenios o acuerdos	0.00	3,200.00	3,200.00	0.00	0.00	0.00
8211	S00165000	010502050102120101	3721			Gastos de traslado por vía terrestre	0.00	800.00	800.00	0.00	0.00	0.00
8211	S00165000	010502050102150101				Planeación de proyectos para el desarrollo social	0.00	2,097,788.00	299,087.39	577,413.35	0.00	2,376,113.96



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	S00165000	010502050102150101	1131		Sueldo base	0.00	812,724.00	0.00	374,073.26	0.00	1,186,797.26
8211	S00165000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	859,076.00	283,804.47	49,911.50	0.00	625,183.03
8211	S00165000	010502050102150101	1321		Prima vacacional	0.00	44,532.00	0.00	40,334.24	0.00	84,866.24
8211	S00165000	010502050102150101	1322		Aguinaldo	0.00	125,277.00	0.00	81,842.06	0.00	207,119.06
8211	S00165000	010502050102150101	1341		Compensación	0.00	0.00	0.00	1,014.35	0.00	1,014.35
8211	S00165000	010502050102150101	1345		Gratificación	0.00	256,179.00	15,282.92	30,237.94	0.00	271,134.02
8211	S00165000	010502050102160101			Planeación de proyectos para el desarrollo social	0.00	61,381.00	0.00	6,401.87	0.00	67,782.87
8211	S00165000	010502050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	61,381.00	0.00	6,401.87	0.00	67,782.87
8211	S00165000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	241,716.00	233,778.02	0.00	0.00	7,937.98
8211	S00165000	010502050102250102	1412		Aportaciones de servicio de salud	0.00	102,588.00	99,219.00	0.00	0.00	3,369.00
8211	S00165000	010502050102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	76,126.00	73,626.01	0.00	0.00	2,499.99
8211	S00165000	010502050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	16,498.00	15,956.20	0.00	0.00	541.80
8211	S00165000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,976.00	8,681.23	0.00	0.00	294.77
8211	S00165000	010502050102250102	1416		Aportaciones para riesgo de trabajo	0.00	37,528.00	36,295.58	0.00	0.00	1,232.42
8211	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	780,000.00	524,847.79	343,277.79	0.00	598,430.00
8211	S00165000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,434.00	27,184.00	0.00	20,750.00
8211	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	750,000.00	488,413.79	316,093.79	0.00	577,680.00
8211	S00165000	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	S00165000	010502050107120101			Planeación y evaluación para el desarrollo municipal	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	S00165000	010502050107120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	S00165000	010502050107120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	3,200.00	3,200.00	0.00	0.00	0.00
8211	S00165000	010502050107120101	3721		Gastos de traslado por vía terrestre	0.00	800.00	800.00	0.00	0.00	0.00
8211	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	974,309.00	503,696.04	3,392.91	0.00	474,005.87
8211	S00165000	010502050107150101	1131		Sueldo base	0.00	602,604.00	219,368.81	0.00	0.00	383,235.19
8211	S00165000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	0.00	51,720.00	51,720.00	0.00	0.00	0.00
8211	S00165000	010502050107150101	1321		Prima vacacional	0.00	33,020.00	31,291.30	0.00	0.00	1,728.70
8211	S00165000	010502050107150101	1322		Aguinaldo	0.00	68,193.00	68,193.00	0.00	0.00	0.00
8211	S00165000	010502050107150101	1341		Compensación	0.00	0.00	0.00	3,392.91	0.00	3,392.91
8211	S00165000	010502050107150101	1345		Gratificación	0.00	218,772.00	133,122.93	0.00	0.00	85,649.07
8211	S00165000	010502050107160101			Planeación y evaluación para el desarrollo municipal	0.00	29,331.00	0.00	3,059.16	0.00	32,390.16
8211	S00165000	010502050107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	29,331.00	0.00	3,059.16	0.00	32,390.16
8211	S00165000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	261,648.00	253,055.43	0.00	0.00	8,592.57
8211	S00165000	010502050107250102	1412		Aportaciones de servicio de salud	0.00	107,484.00	103,954.21	0.00	0.00	3,529.79
8211	S00165000	010502050107250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	79,752.00	77,132.93	0.00	0.00	2,619.07
8211	S00165000	010502050107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	18,036.00	17,443.69	0.00	0.00	592.31
8211	S00165000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,408.00	9,099.04	0.00	0.00	308.96



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	S00165000	010502050107250102	1416		Aportaciones para riesgo de trabajo	0.00	46,968.00	45,425.56	0.00	0.00	1,542.44
8211	S00165000	010502050108120101			Operación y seguimiento del COPLADEMUN	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	S00165000	010502050108120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	S00165000	010502050108120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	3,200.00	3,200.00	0.00	0.00	0.00
8211	S00165000	010502050108120101	3721		Gastos de traslado por vía terrestre	0.00	800.00	800.00	0.00	0.00	0.00
8211	S00165000	010502050108250102			Operación y seguimiento del COPLADEMUN	0.00	319,200.00	286,408.15	0.00	0.00	32,791.85
8211	S00165000	010502050108250102	1412		Aportaciones de servicio de salud	0.00	167,796.00	150,464.90	0.00	0.00	17,331.10
8211	S00165000	010502050108250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	124,536.00	111,675.30	0.00	0.00	12,860.70
8211	S00165000	010502050108250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	26,868.00	24,267.95	0.00	0.00	2,600.05
8211	S00165000	010502050109120101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	5,500.00	5,500.00	0.00	0.00	0.00
8211	S00165000	010502050109120101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	S00165000	010502050109120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	3,200.00	3,200.00	0.00	0.00	0.00
8211	S00165000	010502050109120101	3721		Gastos de traslado por vía terrestre	0.00	800.00	800.00	0.00	0.00	0.00
8211	S00165000	010502050109250102			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	87,144.00	84,282.18	0.00	0.00	2,861.82
8211	S00165000	010502050109250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	14,700.00	14,217.25	0.00	0.00	482.75
8211	S00165000	010502050109250102	1416		Aportaciones para riesgo de trabajo	0.00	72,444.00	70,064.93	0.00	0.00	2,379.07
8211	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	12,985,489.00	3,308,879.21	9,998,264.60	0.00	19,674,874.39
8211	T00105000	010702010101110101			Concertación para la protección civil	0.00	52,174.00	32,852.77	0.00	0.00	19,321.23
8211	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	52,174.00	32,852.77	0.00	0.00	19,321.23
8211	T00105000	010702010101120101			Concertación para la protección civil	0.00	11,400.00	0.00	3,257,400.00	0.00	3,268,800.00
8211	T00105000	010702010101120101	3141		Servicio de telefonía convencional	0.00	5,400.00	0.00	3,600.00	0.00	9,000.00
8211	T00105000	010702010101120101	3171		Servicios de acceso a Internet	0.00	6,000.00	0.00	5,800.00	0.00	11,800.00
8211	T00105000	010702010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	3,248,000.00	0.00	3,248,000.00
8211	T00105000	010702010101150101			Concertación para la protección civil	0.00	3,289,201.00	1,242,646.97	216,222.21	0.00	2,262,776.24
8211	T00105000	010702010101150101	1131		Sueldo base	0.00	1,799,376.00	657,047.70	128,450.22	0.00	1,270,778.52
8211	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	383,076.00	238,368.32	6,309.62	0.00	151,017.30
8211	T00105000	010702010101150101	1311		Prima por años de servicio	0.00	122,424.00	14,140.32	7,882.72	0.00	116,166.40
8211	T00105000	010702010101150101	1321		Prima vacacional	0.00	105,500.00	0.00	274.58	0.00	105,774.58
8211	T00105000	010702010101150101	1322		Aguinaldo	0.00	385,793.00	107,062.82	0.00	0.00	278,730.18
8211	T00105000	010702010101150101	1341		Compensación	0.00	77,820.00	77,338.50	0.00	0.00	481.50
8211	T00105000	010702010101150101	1345		Gratificación	0.00	373,728.00	145,189.39	22,607.59	0.00	251,146.20
8211	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,804.00	165.92	414.88	0.00	7,052.96
8211	T00105000	010702010101150101	1544		Día del maestro y del servidor público	0.00	8,520.00	3,334.00	0.00	0.00	5,186.00
8211	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	26,160.00	0.00	7,503.60	0.00	33,663.60
8211	T00105000	010702010101150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	42,779.00	0.00	42,779.00
8211	T00105000	010702010101160101			Concertación para la protección civil	0.00	103,226.00	0.00	10,766.19	0.00	113,992.19





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	T00105000	010702010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	103,226.00	0.00	10,766.19	0.00	113,992.19
8211	T00105000	010702010101250102			Concertación para la protección civil	0.00	3,112,320.00	1,957,914.32	0.00	0.00	1,154,405.68
8211	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	331,616.00	320,725.68	0.00	0.00	10,890.32
8211	T00105000	010702010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	231,276.00	223,680.86	0.00	0.00	7,595.14
8211	T00105000	010702010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	47,976.00	46,400.46	0.00	0.00	1,575.54
8211	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	33,300.00	32,206.42	0.00	0.00	1,093.58
8211	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	44,206.00	42,754.27	0.00	0.00	1,451.73
8211	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	1,766,746.00	691,633.63	0.00	0.00	1,075,112.37
8211	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	157,200.00	100,513.00	0.00	0.00	56,687.00
8211	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8211	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	1,741,160.00	0.00	1,741,160.00
8211	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	1,741,160.00	0.00	1,741,160.00
8211	T00105000	010702010303160101			Coordinación de atención de emergencias y desastres	0.00	196,654.00	0.00	20,510.47	0.00	217,164.47
8211	T00105000	010702010303160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	196,654.00	0.00	20,510.47	0.00	217,164.47
8211	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	6,220,514.00	75,465.15	4,752,205.73	0.00	10,897,254.58
8211	T00105000	010702010303250102	1131		Sueldo base	0.00	2,314,455.00	0.00	3,570,653.17	0.00	5,885,108.17
8211	T00105000	010702010303250102	1311		Prima por años de servicio	0.00	25,354.00	0.00	27,487.60	0.00	52,841.60
8211	T00105000	010702010303250102	1321		Prima vacacional	0.00	329,417.00	55,339.44	0.00	0.00	274,077.56
8211	T00105000	010702010303250102	1322		Aguinaldo	0.00	726,209.00	0.00	186,983.60	0.00	913,192.60
8211	T00105000	010702010303250102	1341		Compensación	0.00	0.00	0.00	10,190.55	0.00	10,190.55
8211	T00105000	010702010303250102	1345		Gratificación	0.00	885,785.00	0.00	846,828.15	0.00	1,732,613.15
8211	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	563,064.00	0.00	11,622.08	0.00	574,686.08
8211	T00105000	010702010303250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	422,888.00	0.00	3,695.52	0.00	426,583.52
8211	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	90,264.00	6,452.28	0.00	0.00	83,811.72
8211	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	48,216.00	0.00	2,034.55	0.00	50,250.55
8211	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	240,816.00	0.00	50,808.08	0.00	291,624.08
8211	T00105000	010702010303250102	1592		Seguro de vida	0.00	425,102.00	13,673.43	0.00	0.00	411,428.57
8211	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	148,944.00	0.00	41,902.43	0.00	190,846.43
8211	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	1,554,750.00	201,863.92	1,220,334.41	0.00	2,573,220.49
8211	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	8,037.48	206,321.76	0.00	198,284.28
8211	V00152000	020608050102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,453.48	68,249.76	0.00	66,796.28
8211	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,584.00	27,184.00	0.00	20,600.00
8211	V00152000	020608050102110101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	110,888.00	0.00	110,888.00
8211	V00152000	020608050102120101			Cultura de igualdad y prevención de la violencia de género	0.00	25,200.00	22,800.00	1,800.00	0.00	4,200.00
8211	V00152000	020608050102120101	2211		Productos alimenticios para personas	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	V00152000	020608050102120101	3141		Servicio de telefonía convencional	0.00	1,200.00	0.00	600.00	0.00	1,800.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	V00152000	020608050102120101	3171		Servicios de acceso a Internet	0.00	1,200.00	0.00	1,200.00	0.00	2,400.00
8211	V00152000	020608050102120101	3811		Gastos de ceremonial	0.00	10,200.00	10,200.00	0.00	0.00	0.00
8211	V00152000	020608050102120101	3922		Otros impuestos y derechos	0.00	2,600.00	2,600.00	0.00	0.00	0.00
8211	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	1,301,419.00	116,921.95	1,002,193.95	0.00	2,186,691.00
8211	V00152000	020608050102150101	1131		Sueldo base	0.00	755,076.00	0.00	659,797.77	0.00	1,414,873.77
8211	V00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	132,696.00	116,921.95	0.00	0.00	15,774.05
8211	V00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	0.00	91,273.60	0.00	91,273.60
8211	V00152000	020608050102150101	1321		Prima vacacional	0.00	41,376.00	0.00	34,501.86	0.00	75,877.86
8211	V00152000	020608050102150101	1322		Aguinaldo	0.00	88,279.00	0.00	96,761.65	0.00	185,040.65
8211	V00152000	020608050102150101	1341		Compensación	0.00	0.00	0.00	375.32	0.00	375.32
8211	V00152000	020608050102150101	1345		Gratificación	0.00	283,992.00	0.00	96,380.92	0.00	380,372.92
8211	V00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	10,268.28	0.00	10,268.28
8211	V00152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	0.00	2,074.40	0.00	2,074.40
8211	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	9,210.15	0.00	9,210.15
8211	V00152000	020608050102150101	3111		Servicio de energía eléctrica	0.00	0.00	0.00	1,550.00	0.00	1,550.00
8211	V00152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	0.00	39,011.00	0.00	4,068.70	0.00	43,079.70
8211	V00152000	020608050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	39,011.00	0.00	4,068.70	0.00	43,079.70
8211	V00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	189,120.00	54,104.49	5,950.00	0.00	140,965.51
8211	V00152000	020608050102250102	1412		Aportaciones de servicio de salud	0.00	75,276.00	23,071.82	0.00	0.00	52,204.18
8211	V00152000	020608050102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	55,860.00	17,124.42	0.00	0.00	38,735.58
8211	V00152000	020608050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	13,668.00	5,990.18	0.00	0.00	7,677.82
8211	V00152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,600.00	2,031.70	0.00	0.00	4,568.30
8211	V00152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	0.00	32,316.00	5,886.37	0.00	0.00	26,429.63
8211	V00152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	5,400.00	0.00	5,950.00	0.00	11,350.00
<b>8212</b>					<b>Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>0.00</b>	<b>52,132,180.00</b>	<b>29,873,327.25</b>	<b>30,995,094.58</b>	<b>0.00</b>	<b>53,253,947.33</b>
8212	A00100000				PRESIDENCIA Secretaría Particular	0.00	10,000,000.00	9,898,499.98	0.00	0.00	101,500.02
8212	A00100000	010301010101110101			Relaciones públicas	0.00	10,000,000.00	9,898,499.98	0.00	0.00	101,500.02
8212	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	10,000,000.00	9,898,499.98	0.00	0.00	101,500.02
8212	I01139000				Desarrollo Social Control Social	0.00	10,000,000.00	10,160,002.88	1,356,518.08	0.00	1,196,515.20
8212	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	10,000,000.00	10,160,002.88	1,356,518.08	0.00	1,196,515.20
8212	I01139000	020608030102110101	4411		Cooperaciones y ayudas	0.00	10,000,000.00	10,160,002.88	1,356,518.08	0.00	1,196,515.20
8212	L00115000				TESORERÍA Ingresos	0.00	1,764,932.00	1,264,932.00	12,101,724.11	0.00	12,601,724.11
8212	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	500,000.00	0.00	12,101,724.11	0.00	12,601,724.11
8212	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	500,000.00	0.00	12,101,724.11	0.00	12,601,724.11
8212	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	1,264,932.00	1,264,932.00	0.00	0.00	0.00
8212	L00115000	010502020101150101	4391		Subsidios por carga fiscal	0.00	1,264,932.00	1,264,932.00	0.00	0.00	0.00
8212	L00119000				TESORERÍA Contabilidad	0.00	30,367,248.00	8,536,852.39	14,036,852.39	0.00	35,867,248.00





**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8214	L00119000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	39,152,143.00	35,285,134.15	90,978,668.44	0.00	94,845,677.29
8214	L00119000	010502050203250102	9111		Amortización de capital	0.00	7,749,546.00	2,250,004.00	74,142,633.96	0.00	79,642,175.96
8214	L00119000	010502050203250102	9112		Actualización de la deuda	0.00	31,402,597.00	31,402,597.00	0.00	0.00	0.00
8214	L00119000	010502050203250102	9211		Intereses de la deuda	0.00	0.00	1,632,533.15	16,836,034.48	0.00	15,203,501.33
<b>8215</b>					<b>Presupuesto de Egresos Aprobado de Inversión Pública</b>	<b>0.00</b>	<b>227,558,046.00</b>	<b>11,177,478.56</b>	<b>77,052,492.17</b>	<b>0.00</b>	<b>293,433,059.61</b>
8215	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Publicas	0.00	227,558,046.00	11,177,478.56	56,984,492.17	0.00	273,365,059.61
8215	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	15,000,000.00	3,535.61	0.00	0.00	14,996,464.39
8215	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	15,000,000.00	3,535.61	0.00	0.00	14,996,464.39
8215	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	2,876.28	11,405,614.76	0.00	11,402,738.48
8215	F00124000	020103010101250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	2,876.28	11,405,614.76	0.00	11,402,738.48
8215	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	92.71	3,099,958.07	0.00	3,099,865.36
8215	F00124000	020103010101260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	92.71	3,099,958.07	0.00	3,099,865.36
8215	F00124000	020201010201250101			Pavimentación de calles	0.00	106,441,305.00	106,683.82	0.00	0.00	106,334,621.18
8215	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	106,441,305.00	106,683.82	0.00	0.00	106,334,621.18
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	1,529,540.08	9,277,343.72	0.00	7,747,803.64
8215	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	1,529,406.71	0.00	0.00	-1,529,406.71
8215	F00124000	020201010201260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	70.80	2,017,583.26	0.00	2,017,512.46
8215	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	62.57	7,259,760.46	0.00	7,259,697.89
8215	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	499,894.44	0.00	499,894.44
8215	F00124000	020201010204250101	6221		Edificación no habitacional	0.00	0.00	0.00	499,894.44	0.00	499,894.44
8215	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	6,500,000.00	6,500,000.00	6,497,405.63	0.00	6,497,405.63
8215	F00124000	020201010401110101	6122		Obra estatal o municipal	0.00	0.00	0.00	6,497,405.63	0.00	6,497,405.63
8215	F00124000	020201010401110101	6221		Edificación no habitacional	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00
8215	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	99,616,741.00	3,029,908.63	3,393,655.18	0.00	99,980,487.55
8215	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	69,067,500.00	253,527.31	3,393,655.18	0.00	72,207,627.87
8215	F00124000	020201010401250101	6123		Supervisión y control de la obra pública	0.00	6,631,741.00	1,704.08	0.00	0.00	6,630,036.92
8215	F00124000	020201010401250101	6221		Edificación no habitacional	0.00	23,917,500.00	2,774,677.24	0.00	0.00	21,142,822.76
8215	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,301.87	16,293,219.25	0.00	16,289,917.38
8215	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	0.00	7,116,778.93	0.00	7,116,778.93
8215	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	3,301.87	9,176,440.32	0.00	9,173,138.45
8215	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,394.73	3,458,587.68	0.00	3,457,192.95
8215	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	1,394.73	3,458,587.68	0.00	3,457,192.95
8215	F00124000	020204010201260101			Alumbrado público	0.00	0.00	144.83	3,058,813.44	0.00	3,058,668.61
8215	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	144.83	3,058,813.44	0.00	3,058,668.61
8215	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	4,582,000.00	0.00	4,582,000.00
8215	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	4,582,000.00	0.00	4,582,000.00
8215	F01154000	030501030402110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	4,582,000.00	0.00	4,582,000.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	15,486,000.00	0.00	15,486,000.00
8215	H00125000	020204010201110101			Alumbrado público	0.00	0.00	0.00	8,816,000.00	0.00	8,816,000.00
8215	H00125000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	8,816,000.00	0.00	8,816,000.00
8215	H00125000	020204010201120101			Alumbrado público	0.00	0.00	0.00	2,204,000.00	0.00	2,204,000.00
8215	H00125000	020204010201120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	2,204,000.00	0.00	2,204,000.00
8215	H00125000	020204010201150101			Alumbrado público	0.00	0.00	0.00	4,466,000.00	0.00	4,466,000.00
8215	H00125000	020204010201150101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	4,466,000.00	0.00	4,466,000.00
8215	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8215	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8215	Q00104000	010701010103260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
<b>8216</b>					<b>Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles</b>	<b>0.00</b>	<b>13,759,900.00</b>	<b>13,930,780.87</b>	<b>7,019,997.26</b>	<b>0.00</b>	<b>6,849,116.39</b>
8216	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	0.00	798,643.90	0.00	798,643.90
8216	D00144000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	798,643.90	0.00	798,643.90
8216	D00144000	010401010103110101	5111		Muebles y enseres	0.00	0.00	0.00	192,948.44	0.00	192,948.44
8216	D00144000	010401010103110101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	528,906.48	0.00	528,906.48
8216	D00144000	010401010103110101	5191		Otros bienes muebles	0.00	0.00	0.00	76,788.98	0.00	76,788.98
8216	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	2,299.42	255,197.04	0.00	252,897.62
8216	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	347.88	144,680.88	0.00	144,333.00
8216	E00120000	010502060201110101	5151		Bienes informáticos	0.00	0.00	347.88	144,680.88	0.00	144,333.00
8216	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,951.54	110,516.16	0.00	108,564.62
8216	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	0.00	0.00	1,951.54	110,516.16	0.00	108,564.62
8216	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
8216	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
8216	F00124000	020103010101110101	5151		Bienes informáticos	0.00	500,000.00	500,000.00	0.00	0.00	0.00
8216	F00124000	020103010101110101	5411		Vehículos y equipo de transporte terrestre	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8216	K00136000				CONTRALORIA Auditoria Administrativa	0.00	259,900.00	259,900.00	0.00	0.00	0.00
8216	K00136000	010304020201110101			Responsabilidades administrativas	0.00	100,457.00	100,457.00	0.00	0.00	0.00
8216	K00136000	010304020201110101	5111		Muebles y enseres	0.00	25,616.00	25,616.00	0.00	0.00	0.00
8216	K00136000	010304020201110101	5151		Bienes informáticos	0.00	67,543.00	67,543.00	0.00	0.00	0.00
8216	K00136000	010304020201110101	5231		Equipo de foto, cine y grabación	0.00	7,298.00	7,298.00	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	110,997.00	110,997.00	0.00	0.00	0.00
8216	K00136000	010304020202110101	5111		Muebles y enseres	0.00	28,713.00	28,713.00	0.00	0.00	0.00
8216	K00136000	010304020202110101	5151		Bienes informáticos	0.00	82,284.00	82,284.00	0.00	0.00	0.00
8216	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	48,446.00	48,446.00	0.00	0.00	0.00
8216	K00136000	010304020204110101	5111		Muebles y enseres	0.00	12,622.00	12,622.00	0.00	0.00	0.00
8216	K00136000	010304020204110101	5151		Bienes informáticos	0.00	35,824.00	35,824.00	0.00	0.00	0.00
8216	L00115000				TESORERIA Ingresos	0.00	0.00	1,502.20	213,830.19	0.00	212,327.99
8216	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	0.00	21,855.99	0.00	21,855.99
8216	L00115000	010502020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	5,789.99	0.00	5,789.99



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	L00115000	010502020101110101	5621		Maquinaria y equipo industrial	0.00	0.00	0.00	16,066.00	0.00	16,066.00
8216	L00115000	010502020101160101			Captación y recaudación de ingresos	0.00	0.00	1,502.20	191,974.20	0.00	190,472.00
8216	L00115000	010502020101160101	5151		Bienes informáticos	0.00	0.00	1,502.20	191,974.20	0.00	190,472.00
8216	L00119000				TESORERIA Contabilidad	0.00	0.00	5,790.00	5,790.00	0.00	0.00
8216	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	5,790.00	5,790.00	0.00	0.00
8216	L00119000	010502050203110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,790.00	5,790.00	0.00	0.00
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	12,000,000.00	12,161,289.25	5,746,536.13	0.00	5,585,246.88
8216	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101250102	5411		Vehículos y equipo de transporte terrestre	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	146,969.68	0.00	146,969.68
8216	Q00104000	010701010101260103	5671		Herramientas, máquina herramienta y equipo	0.00	0.00	0.00	146,969.68	0.00	146,969.68
8216	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	161,289.25	5,599,566.45	0.00	5,438,277.20
8216	Q00104000	010701010103260103	5111		Muebles y enseres	0.00	0.00	116.00	113,100.00	0.00	112,984.00
8216	Q00104000	010701010103260103	5151		Bienes informáticos	0.00	0.00	302.76	513,092.36	0.00	512,789.60
8216	Q00104000	010701010103260103	5211		Equipos y aparatos audiovisuales	0.00	0.00	11.95	23,385.95	0.00	23,374.00
8216	Q00104000	010701010103260103	5231		Equipo de foto, cine y grabación	0.00	0.00	10.79	26,876.39	0.00	26,865.60
8216	Q00104000	010701010103260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	11,931.57	4,774,195.57	0.00	4,762,264.00
8216	Q00104000	010701010103260103	5671		Herramientas, máquina herramienta y equipo	0.00	0.00	148,916.18	148,916.18	0.00	0.00
<b>8221</b>					<b>Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento</b>	<b>762,814,006.00</b>	<b>0.00</b>	<b>803,906,537.46</b>	<b>1,566,720,543.46</b>	<b>0.00</b>	<b>0.00</b>
8221	A00100000				PRESIDENCIA Secretaria Particular	38,965,444.00	0.00	2,396,317.60	41,361,761.60	0.00	0.00
8221	A00100000	010301010101110101			Relaciones públicas	473,960.00	0.00	149,122.06	623,082.06	0.00	0.00
8221	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	413,786.00	0.00	71,688.20	485,474.20	0.00	0.00
8221	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00100000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	40,915.25	40,915.25	0.00	0.00
8221	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	36,518.61	88,692.61	0.00	0.00
8221	A00100000	010301010101120101			Relaciones públicas	67,638.00	0.00	782,787.11	850,425.11	0.00	0.00
8221	A00100000	010301010101120101	1121		Haberes	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101120101	1131		Sueldo base	0.00	0.00	123,361.42	123,361.42	0.00	0.00
8221	A00100000	010301010101120101	1311		Prima por años de servicio	0.00	0.00	16,180.32	16,180.32	0.00	0.00
8221	A00100000	010301010101120101	1322		Aguinaldo	0.00	0.00	600,565.44	600,565.44	0.00	0.00
8221	A00100000	010301010101120101	1345		Gratificación	0.00	0.00	26,363.08	26,363.08	0.00	0.00
8221	A00100000	010301010101120101	2211		Productos alimenticios para personas	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00100000	010301010101120101	2992		Otros enseres	128.00	0.00	0.00	128.00	0.00	0.00
8221	A00100000	010301010101120101	3141		Servicio de telefonía convencional	6,600.00	0.00	3,971.27	10,571.27	0.00	0.00
8221	A00100000	010301010101120101	3171		Servicios de acceso a Internet	14,400.00	0.00	12,345.58	26,745.58	0.00	0.00
8221	A00100000	010301010101120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	A00100000	010301010101120101	3621		Gastos de publicidad en materia comercial	7,000.00	0.00	0.00	7,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00100000	010301010101120101	3721			Gastos de traslado por vía terrestre	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	A00100000	010301010101120101	3751			Gastos de alimentación en territorio nacional	2,764.00	0.00	0.00	2,764.00	0.00	0.00
8221	A00100000	010301010101120101	3791			Otros servicios de traslado y hospedaje	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00100000	010301010101120101	3831			Congresos y convenciones	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00100000	010301010101120101	3922			Otros impuestos y derechos	7,746.00	0.00	0.00	7,746.00	0.00	0.00
8221	A00100000	010301010101120101	3991			Cuotas y suscripciones	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00100000	010301010101150101				Relaciones públicas	30,705,978.00	0.00	1,375,714.66	32,081,692.66	0.00	0.00
8221	A00100000	010301010101150101	1111			Dietas	844,764.00	0.00	35,201.00	879,965.00	0.00	0.00
8221	A00100000	010301010101150101	1131			Sueldo base	14,400,000.00	0.00	681,794.24	15,081,794.24	0.00	0.00
8221	A00100000	010301010101150101	1222			Sueldos y salarios compactados al personal eventual	6,120,000.00	0.00	302,972.86	6,422,972.86	0.00	0.00
8221	A00100000	010301010101150101	1311			Prima por años de servicio	306,072.00	0.00	121,254.40	427,326.40	0.00	0.00
8221	A00100000	010301010101150101	1321			Prima vacacional	785,221.00	0.00	0.00	785,221.00	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	227,016.90	5,508,432.90	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	2,904.16	229,284.16	0.00	0.00
8221	A00100000	010301010101150101	1595			Despensa	316,657.00	0.00	0.00	316,657.00	0.00	0.00
8221	A00100000	010301010101150101	3111			Servicio de energía eléctrica	0.00	0.00	4,571.10	4,571.10	0.00	0.00
8221	A00100000	010301010101160101				Relaciones públicas	688,024.00	0.00	71,758.93	759,782.93	0.00	0.00
8221	A00100000	010301010101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	688,024.00	0.00	71,758.93	759,782.93	0.00	0.00
8221	A00100000	010301010101250102				Relaciones públicas	7,029,844.00	0.00	16,934.84	7,046,778.84	0.00	0.00
8221	A00100000	010301010101250102	1412			Aportaciones de servicio de salud	3,191,808.00	0.00	0.00	3,191,808.00	0.00	0.00
8221	A00100000	010301010101250102	1413			Aportaciones al Sistema Solidario de Reparto	2,195,620.00	0.00	0.00	2,195,620.00	0.00	0.00
8221	A00100000	010301010101250102	1414			Aportaciones del Sistema de Capitalización Individual	352,308.00	0.00	0.00	352,308.00	0.00	0.00
8221	A00100000	010301010101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	199,404.00	0.00	0.00	199,404.00	0.00	0.00
8221	A00100000	010301010101250102	1416			Aportaciones para riesgo de trabajo	995,904.00	0.00	6,851.59	1,002,755.59	0.00	0.00
8221	A00100000	010301010101250102	3111			Servicio de energía eléctrica	94,800.00	0.00	10,083.25	104,883.25	0.00	0.00
8221	A00103000					PRESIDENCIA Comunicación Social	8,453,768.00	0.00	905,261.64	9,359,029.64	0.00	0.00
8221	A00103000	010803010103110101				Difusión y comunicación institucional	27,184.00	0.00	503,235.00	530,419.00	0.00	0.00
8221	A00103000	010803010103110101	2121			Material y útiles de imprenta y reproducción	0.00	0.00	499,235.00	499,235.00	0.00	0.00
8221	A00103000	010803010103110101	2611			Combustibles, lubricantes y aditivos	27,184.00	0.00	0.00	27,184.00	0.00	0.00
8221	A00103000	010803010103110101	3111			Servicio de energía eléctrica	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8221	A00103000	010803010103120101				Difusión y comunicación institucional	140,000.00	0.00	157,146.41	297,146.41	0.00	0.00
8221	A00103000	010803010103120101	1322			Aguinaldo	0.00	0.00	157,146.41	157,146.41	0.00	0.00
8221	A00103000	010803010103120101	3612			Publicaciones oficiales y de información en general para difusión	120,000.00	0.00	0.00	120,000.00	0.00	0.00



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	010803010103120101	3641		Servicios de fotografía	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A00103000	010803010103150101			Difusión y comunicación institucional	7,537,715.00	0.00	215,131.65	7,752,846.65	0.00	0.00
8221	A00103000	010803010103150101	1131		Sueldo base	1,691,987.00	0.00	109,256.44	1,801,243.44	0.00	0.00
8221	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	1,938,260.00	0.00	64,454.31	2,002,714.31	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	40,920.90	990,156.90	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	3111		Servicio de energía eléctrica	0.00	0.00	500.00	500.00	0.00	0.00
8221	A00103000	010803010103160101			Difusión y comunicación institucional	275,641.00	0.00	28,748.58	304,389.58	0.00	0.00
8221	A00103000	010803010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	275,641.00	0.00	28,748.58	304,389.58	0.00	0.00
8221	A00103000	010803010103250102			Difusión y comunicación institucional	473,228.00	0.00	1,000.00	474,228.00	0.00	0.00
8221	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	205,040.00	0.00	0.00	205,040.00	0.00	0.00
8221	A00103000	010803010103250102	1413		Aportaciones al Sistema Solidario de Reparto	137,292.00	0.00	0.00	137,292.00	0.00	0.00
8221	A00103000	010803010103250102	1414		Aportaciones del Sistema de Capitalización Individual	26,652.00	0.00	0.00	26,652.00	0.00	0.00
8221	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	16,188.00	0.00	0.00	16,188.00	0.00	0.00
8221	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	80,856.00	0.00	0.00	80,856.00	0.00	0.00
8221	A00103000	010803010103250102	3111		Servicio de energía eléctrica	7,200.00	0.00	1,000.00	8,200.00	0.00	0.00
8221	A00113000				PRESIDENCIA Cronista Municipal	1,660,016.00	0.00	216,981.29	1,876,997.29	0.00	0.00
8221	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8221	A00113000	010303010101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8221	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	5,400.00	0.00	73,389.96	78,789.96	0.00	0.00
8221	A00113000	010303010101120101	1131		Sueldo base	0.00	0.00	13,530.53	13,530.53	0.00	0.00
8221	A00113000	010303010101120101	1311		Prima por años de servicio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8221	A00113000	010303010101120101	1322		Aguinaldo	0.00	0.00	57,156.58	57,156.58	0.00	0.00
8221	A00113000	010303010101120101	1345		Gratificación	0.00	0.00	1,043.33	1,043.33	0.00	0.00
8221	A00113000	010303010101120101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	A00113000	010303010101120101	3171		Servicios de acceso a Internet	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	1,599,708.00	0.00	134,490.34	1,734,198.34	0.00	0.00
8221	A00113000	010303010101150101	1131		Sueldo base	947,808.00	0.00	67,027.44	1,014,835.44	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	45,980.80	66,380.80	0.00	0.00
8221	A00113000	010303010101150101	1321		Prima vacacional	54,184.00	0.00	0.00	54,184.00	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	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
8221	A00113000	010303010101150101	1345		Gratificación	317,148.00	0.00	19,215.14	336,363.14	0.00	0.00
8221	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,866.96	1,866.96	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	0.00	8,720.00	0.00	0.00
8221	A00113000	010303010101150101	3111		Servicio de energía eléctrica	0.00	0.00	400.00	400.00	0.00	0.00
8221	A00113000	010303010101160101			Conservación, restauración y difusión del patrimonio cultural	48,908.00	0.00	5,100.99	54,008.99	0.00	0.00
8221	A00113000	010303010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	48,908.00	0.00	5,100.99	54,008.99	0.00	0.00
8221	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	6,000.00	0.00	800.00	6,800.00	0.00	0.00
8221	A00113000	010303010101250102	3111		Servicio de energía eléctrica	6,000.00	0.00	800.00	6,800.00	0.00	0.00
8221	A00114000				PRESIDENCIA Control Patrimonial	824,851.00	0.00	175,431.11	1,000,282.11	0.00	0.00
8221	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8221	A00114000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8221	A00114000	010805010103120101			Innovación gubernamental con tecnologías de información	8,226.00	0.00	43,589.14	51,815.14	0.00	0.00
8221	A00114000	010805010103120101	1322		Aguinaldo	0.00	0.00	43,589.14	43,589.14	0.00	0.00
8221	A00114000	010805010103120101	2992		Otros enseres	726.00	0.00	0.00	726.00	0.00	0.00
8221	A00114000	010805010103120101	3141		Servicio de telefonía convencional	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00114000	010805010103120101	3171		Servicios de acceso a Internet	3,300.00	0.00	0.00	3,300.00	0.00	0.00
8221	A00114000	010805010103120101	3721		Gastos de traslado por vía terrestre	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	562,965.00	0.00	104,543.29	667,508.29	0.00	0.00
8221	A00114000	010805010103150101	1131		Sueldo base	374,016.00	0.00	34,351.03	408,367.03	0.00	0.00
8221	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	56,786.58	56,786.58	0.00	0.00
8221	A00114000	010805010103150101	1321		Prima vacacional	20,496.00	0.00	351.96	20,847.96	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	1345		Gratificación	127,464.00	0.00	12,253.72	139,717.72	0.00	0.00
8221	A00114000	010805010103150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8221	A00114000	010805010103160101			Innovación gubernamental con tecnologías de información	16,981.00	0.00	1,771.07	18,752.07	0.00	0.00
8221	A00114000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	16,981.00	0.00	1,771.07	18,752.07	0.00	0.00
8221	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	236,679.00	0.00	19,127.61	255,806.61	0.00	0.00
8221	A00114000	010805010103250102	1412		Aportaciones de servicio de salud	106,720.00	0.00	0.00	106,720.00	0.00	0.00
8221	A00114000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	79,207.00	0.00	0.00	79,207.00	0.00	0.00
8221	A00114000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	16,436.00	0.00	0.00	16,436.00	0.00	0.00
8221	A00114000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,354.00	0.00	0.00	9,354.00	0.00	0.00
8221	A00114000	010805010103250102	1416		Aportaciones para riesgo de trabajo	14,162.00	0.00	17,527.61	31,689.61	0.00	0.00
8221	A00114000	010805010103250102	3111		Servicio de energía eléctrica	10,800.00	0.00	1,600.00	12,400.00	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00149000				PRESIDENCIA Fomento Turístico	2,056,833.00	0.00	29,365.19	2,086,198.19	0.00	0.00
8221	A00149000	030701010101120101			Promoción e información turística	9,600.00	0.00	5,900.00	15,500.00	0.00	0.00
8221	A00149000	030701010101120101	3141		Servicio de telefonía convencional	4,500.00	0.00	2,550.00	7,050.00	0.00	0.00
8221	A00149000	030701010101120101	3171		Servicios de acceso a Internet	3,300.00	0.00	3,350.00	6,650.00	0.00	0.00
8221	A00149000	030701010101120101	3612		Publicaciones oficiales y de información en general para difusión	1,800.00	0.00	0.00	1,800.00	0.00	0.00
8221	A00149000	030701010101150101			Promoción e información turística	976,765.00	0.00	8,760.77	985,525.77	0.00	0.00
8221	A00149000	030701010101150101	1131		Sueldo base	857,736.00	0.00	0.00	857,736.00	0.00	0.00
8221	A00149000	030701010101150101	1322		Aguinaldo	119,029.00	0.00	0.00	119,029.00	0.00	0.00
8221	A00149000	030701010101150101	1345		Gratificación	0.00	0.00	8,760.77	8,760.77	0.00	0.00
8221	A00149000	030701010101160101			Promoción e información turística	58,320.00	0.00	6,082.61	64,402.61	0.00	0.00
8221	A00149000	030701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	58,320.00	0.00	6,082.61	64,402.61	0.00	0.00
8221	A00149000	030701010101250102			Promoción e información turística	5,400.00	0.00	0.00	5,400.00	0.00	0.00
8221	A00149000	030701010101250102	3111		Servicio de energía eléctrica	5,400.00	0.00	0.00	5,400.00	0.00	0.00
8221	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	959,748.00	0.00	8,621.81	968,369.81	0.00	0.00
8221	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	6,488.58	6,488.58	0.00	0.00
8221	A00149000	030701010102150101	1222		Sueldos y salarios compactados al personal eventual	600,732.00	0.00	0.00	600,732.00	0.00	0.00
8221	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	2,133.23	2,133.23	0.00	0.00
8221	A00149000	030701010102150101	1345		Gratificación	359,016.00	0.00	0.00	359,016.00	0.00	0.00
8221	A00149000	030701010201150101			Gestión y desarrollo de productos turísticos	47,000.00	0.00	0.00	47,000.00	0.00	0.00
8221	A00149000	030701010201150101	1321		Prima vacacional	47,000.00	0.00	0.00	47,000.00	0.00	0.00
8221	A00150000				PRESIDENCIA Cultura	887,441.00	0.00	12,126,753.29	13,014,194.29	0.00	0.00
8221	A00150000	020402010101110101			Servicios culturales	0.00	0.00	31,972.00	31,972.00	0.00	0.00
8221	A00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	31,972.00	31,972.00	0.00	0.00
8221	A00150000	020402010101120101			Servicios culturales	7,500.00	0.00	599,940.98	607,440.98	0.00	0.00
8221	A00150000	020402010101120101	1131		Sueldo base	0.00	0.00	99,690.48	99,690.48	0.00	0.00
8221	A00150000	020402010101120101	1311		Prima por años de servicio	0.00	0.00	9,542.24	9,542.24	0.00	0.00
8221	A00150000	020402010101120101	1322		Aguinaldo	0.00	0.00	469,133.00	469,133.00	0.00	0.00
8221	A00150000	020402010101120101	1345		Gratificación	0.00	0.00	18,256.22	18,256.22	0.00	0.00
8221	A00150000	020402010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	3,319.04	3,319.04	0.00	0.00
8221	A00150000	020402010101120101	3141		Servicio de telefonía convencional	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	A00150000	020402010101120101	3171		Servicios de acceso a Internet	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00150000	020402010101150101			Servicios culturales	552,099.00	0.00	11,461,473.29	12,013,572.29	0.00	0.00
8221	A00150000	020402010101150101	1131		Sueldo base	350,208.00	0.00	4,481,393.75	4,831,601.75	0.00	0.00
8221	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,576,881.88	4,576,881.88	0.00	0.00
8221	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	170,930.56	170,930.56	0.00	0.00
8221	A00150000	020402010101150101	1321		Prima vacacional	19,188.00	0.00	333,834.57	353,022.57	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00150000	020402010101150101	1322		Aguinaldo	38,379.00	0.00	593,178.50	631,557.50	0.00	0.00
8221	A00150000	020402010101150101	1345		Gratificación	144,324.00	0.00	1,248,073.40	1,392,397.40	0.00	0.00
8221	A00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	11,409.20	11,409.20	0.00	0.00
8221	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	45,221.43	45,221.43	0.00	0.00
8221	A00150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8221	A00150000	020402010101160101			Servicios culturales	16,646.00	0.00	1,736.12	18,382.12	0.00	0.00
8221	A00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	16,646.00	0.00	1,736.12	18,382.12	0.00	0.00
8221	A00150000	020402010101250102			Servicios culturales	311,196.00	0.00	31,630.90	342,826.90	0.00	0.00
8221	A00150000	020402010101250102	1412		Aportaciones de servicio de salud	143,064.00	0.00	0.00	143,064.00	0.00	0.00
8221	A00150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	106,176.00	0.00	0.00	106,176.00	0.00	0.00
8221	A00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	22,032.00	0.00	0.00	22,032.00	0.00	0.00
8221	A00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,540.00	0.00	0.00	12,540.00	0.00	0.00
8221	A00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	18,984.00	0.00	23,456.90	42,440.90	0.00	0.00
8221	A00150000	020402010101250102	3111		Servicio de energía eléctrica	8,400.00	0.00	8,174.00	16,574.00	0.00	0.00
8221	A00152000				PRESIDENCIA Atención a la Mujer	5,701,931.00	0.00	1,084,793.17	6,786,724.17	0.00	0.00
8221	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	27,184.00	0.00	4,616.75	31,800.75	0.00	0.00
8221	A00152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	27,184.00	0.00	4,616.75	31,800.75	0.00	0.00
8221	A00152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	10,800.00	0.00	112,033.44	122,833.44	0.00	0.00
8221	A00152000	020608050104120101	1131		Sueldo base	0.00	0.00	9,930.60	9,930.60	0.00	0.00
8221	A00152000	020608050104120101	1311		Prima por años de servicio	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8221	A00152000	020608050104120101	1322		Aguinaldo	0.00	0.00	98,727.65	98,727.65	0.00	0.00
8221	A00152000	020608050104120101	1345		Gratificación	0.00	0.00	782.19	782.19	0.00	0.00
8221	A00152000	020608050104120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	518.60	0.00	0.00
8221	A00152000	020608050104120101	2211		Productos alimenticios para personas	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	A00152000	020608050104120101	3141		Servicio de telefonía convencional	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	A00152000	020608050104120101	3171		Servicios de acceso a Internet	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	A00152000	020608050104120101	3841		Exposiciones y ferias	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	2,781,717.00	0.00	107,928.70	2,889,645.70	0.00	0.00
8221	A00152000	020608050104150101	1131		Sueldo base	1,618,980.00	0.00	73,866.14	1,692,846.14	0.00	0.00
8221	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	140,628.00	0.00	18,928.86	159,556.86	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	13,577.90	598,013.90	0.00	0.00
8221	A00152000	020608050104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	1,555.80	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	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	020608050104160101			Apoyo social para el empoderamiento económico de la mujer	85,294.00	0.00	8,895.93	94,189.93	0.00	0.00
8221	A00152000	020608050104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	85,294.00	0.00	8,895.93	94,189.93	0.00	0.00
8221	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	2,796,936.00	0.00	851,318.35	3,648,254.35	0.00	0.00
8221	A00152000	020608050104250102	1412		Aportaciones de servicio de salud	2,514,156.00	0.00	0.00	2,514,156.00	0.00	0.00
8221	A00152000	020608050104250102	1413		Aportaciones al Sistema Solidario de Reparto	144,552.00	0.00	422,237.15	566,789.15	0.00	0.00
8221	A00152000	020608050104250102	1414		Aportaciones del Sistema de Capitalización Individual	36,036.00	0.00	75,251.84	111,287.84	0.00	0.00
8221	A00152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,052.00	0.00	49,786.78	66,838.78	0.00	0.00
8221	A00152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	85,140.00	0.00	304,042.58	389,182.58	0.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	2,697,853.00	0.00	722,815.00	3,420,668.00	0.00	0.00
8221	A02102000	010204010102110101			Protección y defensa de los derechos humanos	52,184.00	0.00	31,346.35	83,530.35	0.00	0.00
8221	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	27,184.00	0.00	4,346.35	31,530.35	0.00	0.00
8221	A02102000	010204010102110101	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8221	A02102000	010204010102110101	3822		Espectáculos cívicos y culturales	25,000.00	0.00	25,000.00	50,000.00	0.00	0.00
8221	A02102000	010204010102120101			Protección y defensa de los derechos humanos	27,320.00	0.00	100,795.66	128,115.66	0.00	0.00
8221	A02102000	010204010102120101	1131		Sueldo base	0.00	0.00	54,591.07	54,591.07	0.00	0.00
8221	A02102000	010204010102120101	1311		Prima por años de servicio	0.00	0.00	9,542.24	9,542.24	0.00	0.00
8221	A02102000	010204010102120101	1322		Aguinaldo	0.00	0.00	26,631.91	26,631.91	0.00	0.00
8221	A02102000	010204010102120101	1345		Gratificación	0.00	0.00	5,777.68	5,777.68	0.00	0.00
8221	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	933.48	933.48	0.00	0.00
8221	A02102000	010204010102120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8221	A02102000	010204010102120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	14,000.00	0.00	0.00	14,000.00	0.00	0.00
8221	A02102000	010204010102120101	3141		Servicio de telefonía convencional	1,200.00	0.00	830.00	2,030.00	0.00	0.00
8221	A02102000	010204010102120101	3171		Servicios de acceso a Internet	10,200.00	0.00	0.00	10,200.00	0.00	0.00
8221	A02102000	010204010102120101	3721		Gastos de traslado por vía terrestre	960.00	0.00	0.00	960.00	0.00	0.00
8221	A02102000	010204010102120101	3751		Gastos de alimentación en territorio nacional	960.00	0.00	0.00	960.00	0.00	0.00
8221	A02102000	010204010102150101			Protección y defensa de los derechos humanos	2,207,432.00	0.00	582,712.31	2,790,144.31	0.00	0.00
8221	A02102000	010204010102150101	1131		Sueldo base	1,337,004.00	0.00	313,263.59	1,650,267.59	0.00	0.00
8221	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	97,260.20	97,260.20	0.00	0.00
8221	A02102000	010204010102150101	1311		Prima por años de servicio	136,032.00	0.00	76,801.44	212,833.44	0.00	0.00
8221	A02102000	010204010102150101	1321		Prima vacacional	79,424.00	0.00	12,671.92	92,095.92	0.00	0.00
8221	A02102000	010204010102150101	1322		Aguinaldo	300,608.00	0.00	0.00	300,608.00	0.00	0.00
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	68,457.50	285,897.50	0.00	0.00
8221	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	11,904.00	0.00	6,039.56	17,943.56	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	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	7,968.10	34,128.10	0.00	0.00
8221	A02102000	010204010102150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	A02102000	010204010102150101	3111		Servicio de energía eléctrica	0.00	0.00	250.00	250.00	0.00	0.00
8221	A02102000	010204010102160101			Protección y defensa de los derechos humanos	71,533.00	0.00	7,460.68	78,993.68	0.00	0.00
8221	A02102000	010204010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	71,533.00	0.00	7,460.68	78,993.68	0.00	0.00
8221	A02102000	010204010102250102			Protección y defensa de los derechos humanos	339,384.00	0.00	500.00	339,884.00	0.00	0.00
8221	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	144,809.00	0.00	0.00	144,809.00	0.00	0.00
8221	A02102000	010204010102250102	1413		Aportaciones al Sistema Solidario de Reparto	107,443.00	0.00	0.00	107,443.00	0.00	0.00
8221	A02102000	010204010102250102	1414		Aportaciones del Sistema de Capitalización Individual	6,377.00	0.00	0.00	6,377.00	0.00	0.00
8221	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,672.00	0.00	0.00	12,672.00	0.00	0.00
8221	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	63,283.00	0.00	0.00	63,283.00	0.00	0.00
8221	A02102000	010204010102250102	3111		Servicio de energía eléctrica	4,800.00	0.00	500.00	5,300.00	0.00	0.00
8221	A02112000				Derechos Humanos Participación Ciudadana	2,012,500.00	0.00	765,070.87	2,777,570.87	0.00	0.00
8221	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	27,184.00	0.00	7,616.73	34,800.73	0.00	0.00
8221	A02112000	030102030102110101	2611		Combustibles, lubricantes y aditivos	27,184.00	0.00	4,416.73	31,600.73	0.00	0.00
8221	A02112000	030102030102110101	3111		Servicio de energía eléctrica	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8221	A02112000	030102030102120101			Proyectos productivos para el desarrollo de la mujer	13,574.00	0.00	62,888.08	76,462.08	0.00	0.00
8221	A02112000	030102030102120101	1322		Aguinaldo	0.00	0.00	57,588.08	57,588.08	0.00	0.00
8221	A02112000	030102030102120101	3141		Servicio de telefonía convencional	2,400.00	0.00	2,500.00	4,900.00	0.00	0.00
8221	A02112000	030102030102120101	3171		Servicios de acceso a Internet	3,000.00	0.00	2,800.00	5,800.00	0.00	0.00
8221	A02112000	030102030102120101	3311		Asesorías asociadas a convenios o acuerdos	6,974.00	0.00	0.00	6,974.00	0.00	0.00
8221	A02112000	030102030102120101	3721		Gastos de traslado por vía terrestre	400.00	0.00	0.00	400.00	0.00	0.00
8221	A02112000	030102030102120101	3751		Gastos de alimentación en territorio nacional	800.00	0.00	0.00	800.00	0.00	0.00
8221	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	917,068.00	0.00	86,123.89	1,003,191.89	0.00	0.00
8221	A02112000	030102030102150101	1131		Sueldo base	504,552.00	0.00	40,914.22	545,466.22	0.00	0.00
8221	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	156,552.00	0.00	18,928.86	175,480.86	0.00	0.00
8221	A02112000	030102030102150101	1311		Prima por años de servicio	0.00	0.00	11,616.64	11,616.64	0.00	0.00
8221	A02112000	030102030102150101	1321		Prima vacacional	27,648.00	0.00	6,312.87	33,960.87	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	1341		Compensación	0.00	0.00	774.65	774.65	0.00	0.00
8221	A02112000	030102030102150101	1345		Gratificación	166,500.00	0.00	6,658.05	173,158.05	0.00	0.00
8221	A02112000	030102030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	518.60	518.60	0.00	0.00
8221	A02112000	030102030102150101	3111		Servicio de energía eléctrica	0.00	0.00	400.00	400.00	0.00	0.00
8221	A02112000	030102030102160101			Proyectos productivos para el desarrollo de la mujer	27,383.00	0.00	2,855.97	30,238.97	0.00	0.00
8221	A02112000	030102030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	27,383.00	0.00	2,855.97	30,238.97	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	1,027,291.00	0.00	605,586.20	1,632,877.20	0.00	0.00
8221	A02112000	030102030102250102	1412		Aportaciones de servicio de salud	111,680.00	0.00	259,018.78	370,698.78	0.00	0.00
8221	A02112000	030102030102250102	1413		Aportaciones al Sistema Solidario de Reparto	105,716.00	0.00	170,092.30	275,808.30	0.00	0.00
8221	A02112000	030102030102250102	1414		Aportaciones del Sistema de Capitalización Individual	166,044.00	0.00	0.00	166,044.00	0.00	0.00
8221	A02112000	030102030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	625,311.00	0.00	0.00	625,311.00	0.00	0.00
8221	A02112000	030102030102250102	1416		Aportaciones para riesgo de trabajo	11,940.00	0.00	175,675.12	187,615.12	0.00	0.00
8221	A02112000	030102030102250102	3111		Servicio de energía eléctrica	6,600.00	0.00	800.00	7,400.00	0.00	0.00
8221	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	5,235,051.00	0.00	2,455,201.27	7,690,252.27	0.00	0.00
8221	B00138000	010309020101120101			Revisión y emisión de la reglamentación municipal	4,000.00	0.00	1,630.00	5,630.00	0.00	0.00
8221	B00138000	010309020101120101	3141		Servicio de telefonía convencional	1,200.00	0.00	850.00	2,050.00	0.00	0.00
8221	B00138000	010309020101120101	3171		Servicios de acceso a Internet	1,000.00	0.00	780.00	1,780.00	0.00	0.00
8221	B00138000	010309020101120101	3922		Otros impuestos y derechos	1,800.00	0.00	0.00	1,800.00	0.00	0.00
8221	B00138000	010309020101150101			Revisión y emisión de la reglamentación municipal	562,965.00	0.00	629,668.14	1,192,633.14	0.00	0.00
8221	B00138000	010309020101150101	1131		Sueldo base	374,016.00	0.00	396,524.65	770,540.65	0.00	0.00
8221	B00138000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	2,904.16	2,904.16	0.00	0.00
8221	B00138000	010309020101150101	1321		Prima vacacional	20,496.00	0.00	9,161.05	29,657.05	0.00	0.00
8221	B00138000	010309020101150101	1322		Aguinaldo	40,989.00	0.00	0.00	40,989.00	0.00	0.00
8221	B00138000	010309020101150101	1345		Gratificación	127,464.00	0.00	221,078.28	348,542.28	0.00	0.00
8221	B00138000	010309020101160101			Revisión y emisión de la reglamentación municipal	16,981.00	0.00	1,771.07	18,752.07	0.00	0.00
8221	B00138000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	16,981.00	0.00	1,771.07	18,752.07	0.00	0.00
8221	B00138000	010502060301110101			Control del patrimonio y normatividad	112,581.00	0.00	57,768.60	170,349.60	0.00	0.00
8221	B00138000	010502060301110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	9,516.84	69,923.84	0.00	0.00
8221	B00138000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	12,080.00	12,080.00	0.00	0.00
8221	B00138000	010502060301110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	36,171.76	88,345.76	0.00	0.00
8221	B00138000	010502060301120101			Control del patrimonio y normatividad	4,464.00	0.00	304,314.03	308,778.03	0.00	0.00
8221	B00138000	010502060301120101	1131		Sueldo base	0.00	0.00	38,017.97	38,017.97	0.00	0.00
8221	B00138000	010502060301120101	1311		Prima por años de servicio	0.00	0.00	2,904.16	2,904.16	0.00	0.00
8221	B00138000	010502060301120101	1322		Aguinaldo	0.00	0.00	247,162.48	247,162.48	0.00	0.00
8221	B00138000	010502060301120101	1345		Gratificación	0.00	0.00	3,188.50	3,188.50	0.00	0.00
8221	B00138000	010502060301120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	311.16	0.00	0.00
8221	B00138000	010502060301120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	829.76	0.00	0.00
8221	B00138000	010502060301120101	2961		Refacciones y accesorios menores para equipo de transporte	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00138000	010502060301120101	2992		Otros enseres	64.00	0.00	0.00	64.00	0.00	0.00
8221	B00138000	010502060301120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	400.00	0.00	0.00	400.00	0.00	0.00
8221	B00138000	010502060301120101	3791		Otros servicios de traslado y hospedaje	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00138000	010502060301120101	3922		Otros impuestos y derechos	0.00	0.00	11,900.00	11,900.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	B00138000	010502060301150101			Control del patrimonio y normatividad	3,523,143.00	0.00	1,445,514.92	4,968,657.92	0.00	0.00
8221	B00138000	010502060301150101	1111		Dietas	721,656.00	0.00	60,137.78	781,793.78	0.00	0.00
8221	B00138000	010502060301150101	1131		Sueldo base	1,088,864.00	0.00	1,199,063.44	2,287,927.44	0.00	0.00
8221	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	51,720.00	0.00	82,341.87	134,061.87	0.00	0.00
8221	B00138000	010502060301150101	1311		Prima por años de servicio	61,212.00	0.00	5,808.32	67,020.32	0.00	0.00
8221	B00138000	010502060301150101	1321		Prima vacacional	156,812.00	0.00	26,986.96	183,798.96	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	46,220.22	1,034,228.22	0.00	0.00
8221	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,683.16	10,683.16	0.00	0.00
8221	B00138000	010502060301150101	1544		Día del maestro y del servidor público	2,840.00	0.00	1,308.80	4,148.80	0.00	0.00
8221	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	11,454.37	20,174.37	0.00	0.00
8221	B00138000	010502060301150101	3111		Servicio de energía eléctrica	0.00	0.00	1,510.00	1,510.00	0.00	0.00
8221	B00138000	010502060301160101			Control del patrimonio y normatividad	110,401.00	0.00	11,514.51	121,915.51	0.00	0.00
8221	B00138000	010502060301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	110,401.00	0.00	11,514.51	121,915.51	0.00	0.00
8221	B00138000	010502060301250102			Control del patrimonio y normatividad	900,516.00	0.00	3,020.00	903,536.00	0.00	0.00
8221	B00138000	010502060301250102	1412		Aportaciones de servicio de salud	360,384.00	0.00	0.00	360,384.00	0.00	0.00
8221	B00138000	010502060301250102	1413		Aportaciones al Sistema Solidario de Reparto	267,408.00	0.00	0.00	267,408.00	0.00	0.00
8221	B00138000	010502060301250102	1414		Aportaciones del Sistema de Capitalización Individual	59,700.00	0.00	0.00	59,700.00	0.00	0.00
8221	B00138000	010502060301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	31,536.00	0.00	0.00	31,536.00	0.00	0.00
8221	B00138000	010502060301250102	1416		Aportaciones para riesgo de trabajo	157,488.00	0.00	0.00	157,488.00	0.00	0.00
8221	B00138000	010502060301250102	3111		Servicio de energía eléctrica	24,000.00	0.00	3,020.00	27,020.00	0.00	0.00
8221	C01C01000				Regiduría I Regiduría I	3,724,195.00	0.00	999,417.11	4,723,612.11	0.00	0.00
8221	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	60,407.00	0.00	14,229.70	74,636.70	0.00	0.00
8221	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	10,229.70	70,636.70	0.00	0.00
8221	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8221	C01C01000	010309020101120101			Revisión y emisión de la reglamentación municipal	12,208.00	0.00	27,261.22	39,469.22	0.00	0.00
8221	C01C01000	010309020101120101	1131		Sueldo base	0.00	0.00	12,680.32	12,680.32	0.00	0.00
8221	C01C01000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	414.88	414.88	0.00	0.00
8221	C01C01000	010309020101120101	1322		Aguinaldo	0.00	0.00	9,566.02	9,566.02	0.00	0.00
8221	C01C01000	010309020101120101	2211		Productos alimenticios para personas	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	C01C01000	010309020101120101	2961		Refacciones y accesorios menores para equipo de transporte	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	C01C01000	010309020101120101	2992		Otros enseres	608.00	0.00	0.00	608.00	0.00	0.00
8221	C01C01000	010309020101120101	3141		Servicio de telefonía convencional	3,600.00	0.00	3,100.00	6,700.00	0.00	0.00
8221	C01C01000	010309020101120101	3171		Servicios de acceso a Internet	1,200.00	0.00	1,500.00	2,700.00	0.00	0.00
8221	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,416,150.00	0.00	759,812.82	3,175,962.82	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	1111		Dietas	638,052.00	0.00	53,171.40	691,223.40	0.00	0.00
8221	C01C01000	010309020101150101	1131		Sueldo base	615,361.00	0.00	32,345.40	647,706.40	0.00	0.00
8221	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	140,628.00	0.00	640,653.36	781,281.36	0.00	0.00
8221	C01C01000	010309020101150101	1311		Prima por años de servicio	27,204.00	0.00	829.76	28,033.76	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
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	32,312.90	616,748.90	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	0.00	8,720.00	0.00	0.00
8221	C01C01000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	500.00	500.00	0.00	0.00
8221	C01C01000	010309020101160101			Revision y emision de la reglamentacion municipal	75,118.00	0.00	7,834.59	82,952.59	0.00	0.00
8221	C01C01000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	75,118.00	0.00	7,834.59	82,952.59	0.00	0.00
8221	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	1,160,312.00	0.00	190,278.78	1,350,590.78	0.00	0.00
8221	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	867,932.00	0.00	0.00	867,932.00	0.00	0.00
8221	C01C01000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	144,552.00	0.00	91,431.51	235,983.51	0.00	0.00
8221	C01C01000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	36,036.00	0.00	10,446.81	46,482.81	0.00	0.00
8221	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,052.00	0.00	10,776.54	27,828.54	0.00	0.00
8221	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	85,140.00	0.00	76,623.92	161,763.92	0.00	0.00
8221	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	9,600.00	0.00	1,000.00	10,600.00	0.00	0.00
8221	C02C02000				Regiduría II Regiduría II	3,106,521.00	0.00	1,218,348.37	4,324,869.37	0.00	0.00
8221	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	65,899.00	0.00	15,544.10	81,443.10	0.00	0.00
8221	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	65,899.00	0.00	9,144.10	75,043.10	0.00	0.00
8221	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8221	C02C02000	010309020101120101			Revision y emision de la reglamentacion municipal	13,380.00	0.00	122,809.35	136,189.35	0.00	0.00
8221	C02C02000	010309020101120101	1322		Aguinaldo	0.00	0.00	119,009.35	119,009.35	0.00	0.00
8221	C02C02000	010309020101120101	2211		Productos alimenticios para personas	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C02C02000	010309020101120101	3141		Servicio de telefonía convencional	2,400.00	0.00	2,500.00	4,900.00	0.00	0.00
8221	C02C02000	010309020101120101	3171		Servicios de acceso a Internet	3,600.00	0.00	1,300.00	4,900.00	0.00	0.00
8221	C02C02000	010309020101120101	3311		Asesorías asociadas a convenios o acuerdos	4,320.00	0.00	0.00	4,320.00	0.00	0.00
8221	C02C02000	010309020101120101	3751		Gastos de alimentación en territorio nacional	600.00	0.00	0.00	600.00	0.00	0.00
8221	C02C02000	010309020101120101	3922		Otros impuestos y derechos	460.00	0.00	0.00	460.00	0.00	0.00
8221	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	2,539,697.00	0.00	1,070,567.95	3,610,264.95	0.00	0.00
8221	C02C02000	010309020101150101	1111		Dietas	638,052.00	0.00	53,171.40	691,223.40	0.00	0.00
8221	C02C02000	010309020101150101	1131		Sueldo base	508,824.00	0.00	466,802.98	975,626.98	0.00	0.00
8221	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	525,864.00	0.00	286,044.58	811,908.58	0.00	0.00





**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	C02C02000	010309020101150101	1321		Prima vacacional	62,840.00	0.00	26,553.73	89,393.73	0.00	0.00
8221	C02C02000	010309020101150101	1322		Aguinaldo	195,057.00	0.00	0.00	195,057.00	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	237,195.26	769,959.26	0.00	0.00
8221	C02C02000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8221	C02C02000	010309020101160101			Revision y emision de la reglamentacion municipal	75,045.00	0.00	7,826.97	82,871.97	0.00	0.00
8221	C02C02000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	75,045.00	0.00	7,826.97	82,871.97	0.00	0.00
8221	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	412,500.00	0.00	1,600.00	414,100.00	0.00	0.00
8221	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	163,860.00	0.00	0.00	163,860.00	0.00	0.00
8221	C02C02000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	121,584.00	0.00	0.00	121,584.00	0.00	0.00
8221	C02C02000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	30,312.00	0.00	0.00	30,312.00	0.00	0.00
8221	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	14,340.00	0.00	0.00	14,340.00	0.00	0.00
8221	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	71,604.00	0.00	0.00	71,604.00	0.00	0.00
8221	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	10,800.00	0.00	1,600.00	12,400.00	0.00	0.00
8221	C03C03000				Regiduría III Regiduría III	3,171,909.00	0.00	902,072.48	4,073,981.48	0.00	0.00
8221	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	60,407.00	0.00	14,986.07	75,393.07	0.00	0.00
8221	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	9,786.07	70,193.07	0.00	0.00
8221	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8221	C03C03000	010309020101120101			Revision y emision de la reglamentacion municipal	18,600.00	0.00	149,837.94	168,437.94	0.00	0.00
8221	C03C03000	010309020101120101	1131		Sueldo base	0.00	0.00	23,701.00	23,701.00	0.00	0.00
8221	C03C03000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	5,808.32	5,808.32	0.00	0.00
8221	C03C03000	010309020101120101	1322		Aguinaldo	0.00	0.00	111,976.93	111,976.93	0.00	0.00
8221	C03C03000	010309020101120101	1345		Gratificación	0.00	0.00	3,121.93	3,121.93	0.00	0.00
8221	C03C03000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	829.76	0.00	0.00
8221	C03C03000	010309020101120101	3141		Servicio de telefonía convencional	3,600.00	0.00	3,400.00	7,000.00	0.00	0.00
8221	C03C03000	010309020101120101	3171		Servicios de acceso a Internet	3,000.00	0.00	1,000.00	4,000.00	0.00	0.00
8221	C03C03000	010309020101120101	3621		Gastos de publicidad en materia comercial	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C03C03000	010309020101120101	3721		Gastos de traslado por vía terrestre	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	2,552,696.00	0.00	727,753.01	3,280,449.01	0.00	0.00
8221	C03C03000	010309020101150101	1111		Dietas	638,052.00	0.00	53,171.40	691,223.40	0.00	0.00
8221	C03C03000	010309020101150101	1131		Sueldo base	907,668.00	0.00	460,084.42	1,367,752.42	0.00	0.00
8221	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	103,447.92	0.00	0.00
8221	C03C03000	010309020101150101	1311		Prima por años de servicio	54,408.00	0.00	42,614.16	97,022.16	0.00	0.00
8221	C03C03000	010309020101150101	1321		Prima vacacional	86,436.00	0.00	30,756.53	117,192.53	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



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C03C03000	010309020101150101	1345		Gratificación	583,548.00	0.00	33,743.49	617,291.49	0.00	0.00
8221	C03C03000	010309020101150101	1544		Día del maestro y del servidor público	2,840.00	0.00	271.60	3,111.60	0.00	0.00
8221	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	3,013.49	11,733.49	0.00	0.00
8221	C03C03000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8221	C03C03000	010309020101160101			Revisión y emisión de la reglamentación municipal	78,578.00	0.00	8,195.46	86,773.46	0.00	0.00
8221	C03C03000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	78,578.00	0.00	8,195.46	86,773.46	0.00	0.00
8221	C03C03000	010309020101250102			Revisión y emisión de la reglamentación municipal	461,628.00	0.00	1,300.00	462,928.00	0.00	0.00
8221	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	187,260.00	0.00	0.00	187,260.00	0.00	0.00
8221	C03C03000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	138,948.00	0.00	0.00	138,948.00	0.00	0.00
8221	C03C03000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	27,600.00	0.00	0.00	27,600.00	0.00	0.00
8221	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	16,380.00	0.00	0.00	16,380.00	0.00	0.00
8221	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	81,840.00	0.00	0.00	81,840.00	0.00	0.00
8221	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	9,600.00	0.00	1,300.00	10,900.00	0.00	0.00
8221	C04C04000				Regiduría IV Regiduría IV	2,359,520.00	0.00	1,173,894.76	3,533,414.76	0.00	0.00
8221	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	60,407.00	0.00	13,386.07	73,793.07	0.00	0.00
8221	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	8,986.07	69,393.07	0.00	0.00
8221	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8221	C04C04000	010309020101120101			Revisión y emisión de la reglamentación municipal	8,600.00	0.00	128,881.74	137,481.74	0.00	0.00
8221	C04C04000	010309020101120101	1322		Aguinaldo	0.00	0.00	125,481.74	125,481.74	0.00	0.00
8221	C04C04000	010309020101120101	3141		Servicio de telefonía convencional	3,000.00	0.00	3,000.00	6,000.00	0.00	0.00
8221	C04C04000	010309020101120101	3171		Servicios de acceso a Internet	3,600.00	0.00	400.00	4,000.00	0.00	0.00
8221	C04C04000	010309020101120101	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	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	1,832,374.00	0.00	1,022,885.29	2,855,259.29	0.00	0.00
8221	C04C04000	010309020101150101	1111		Dietas	638,052.00	0.00	53,171.40	691,223.40	0.00	0.00
8221	C04C04000	010309020101150101	1131		Sueldo base	482,748.00	0.00	589,229.77	1,071,977.77	0.00	0.00
8221	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	103,447.92	0.00	0.00
8221	C04C04000	010309020101150101	1321		Prima vacacional	61,412.00	0.00	38,583.57	99,995.57	0.00	0.00
8221	C04C04000	010309020101150101	1322		Aguinaldo	157,790.00	0.00	0.00	157,790.00	0.00	0.00
8221	C04C04000	010309020101150101	1345		Gratificación	492,372.00	0.00	237,902.63	730,274.63	0.00	0.00
8221	C04C04000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8221	C04C04000	010309020101160101			Revisión y emisión de la reglamentación municipal	55,195.00	0.00	5,756.69	60,951.69	0.00	0.00
8221	C04C04000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	55,195.00	0.00	5,756.69	60,951.69	0.00	0.00
8221	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	402,944.00	0.00	2,984.97	405,928.97	0.00	0.00
8221	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	159,024.00	0.00	0.00	159,024.00	0.00	0.00
8221	C04C04000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	137,996.00	0.00	0.00	137,996.00	0.00	0.00
8221	C04C04000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	14,112.00	0.00	1,884.97	15,996.97	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	13,920.00	0.00	0.00	13,920.00	0.00	0.00
8221	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	69,492.00	0.00	0.00	69,492.00	0.00	0.00
8221	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	8,400.00	0.00	1,100.00	9,500.00	0.00	0.00
8221	C05C05000				Regiduría V Regiduría V	4,501,852.00	0.00	879,375.32	5,381,227.32	0.00	0.00
8221	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	60,407.00	0.00	15,998.90	76,405.90	0.00	0.00
8221	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	8,558.90	68,965.90	0.00	0.00
8221	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	7,440.00	7,440.00	0.00	0.00
8221	C05C05000	010309020101120101			Revision y emision de la reglamentacion municipal	5,400.00	0.00	148,679.37	154,079.37	0.00	0.00
8221	C05C05000	010309020101120101	1131		Sueldo base	0.00	0.00	30,357.15	30,357.15	0.00	0.00
8221	C05C05000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	6,223.20	6,223.20	0.00	0.00
8221	C05C05000	010309020101120101	1322		Aguinaldo	0.00	0.00	99,027.73	99,027.73	0.00	0.00
8221	C05C05000	010309020101120101	1345		Gratificación	0.00	0.00	6,863.41	6,863.41	0.00	0.00
8221	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,348.36	1,348.36	0.00	0.00
8221	C05C05000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8221	C05C05000	010309020101120101	3141		Servicio de telefonía convencional	2,400.00	0.00	2,400.00	4,800.00	0.00	0.00
8221	C05C05000	010309020101120101	3171		Servicios de acceso a Internet	3,000.00	0.00	800.00	3,800.00	0.00	0.00
8221	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	3,574,176.00	0.00	701,425.17	4,275,601.17	0.00	0.00
8221	C05C05000	010309020101150101	1111		Dietas	638,052.00	0.00	53,171.40	691,223.40	0.00	0.00
8221	C05C05000	010309020101150101	1131		Sueldo base	1,419,888.00	0.00	122,394.72	1,542,282.72	0.00	0.00
8221	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	132,696.00	0.00	391,313.04	524,009.04	0.00	0.00
8221	C05C05000	010309020101150101	1311		Prima por años de servicio	61,212.00	0.00	44,582.40	105,794.40	0.00	0.00
8221	C05C05000	010309020101150101	1321		Prima vacacional	114,960.00	0.00	3,198.08	118,158.08	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	68,617.96	905,449.96	0.00	0.00
8221	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	11,904.00	0.00	8,010.24	19,914.24	0.00	0.00
8221	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	2,840.00	0.00	271.60	3,111.60	0.00	0.00
8221	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	8,935.73	17,655.73	0.00	0.00
8221	C05C05000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	930.00	930.00	0.00	0.00
8221	C05C05000	010309020101160101			Revision y emision de la reglamentacion municipal	109,417.00	0.00	11,411.88	120,828.88	0.00	0.00
8221	C05C05000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	109,417.00	0.00	11,411.88	120,828.88	0.00	0.00
8221	C05C05000	010309020101250102			Revision y emision de la reglamentacion municipal	752,452.00	0.00	1,860.00	754,312.00	0.00	0.00
8221	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	297,156.00	0.00	0.00	297,156.00	0.00	0.00
8221	C05C05000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	220,488.00	0.00	0.00	220,488.00	0.00	0.00
8221	C05C05000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	64,952.00	0.00	0.00	64,952.00	0.00	0.00
8221	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	28,004.00	0.00	0.00	28,004.00	0.00	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	129,852.00	0.00	0.00	129,852.00	0.00	0.00
8221	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	12,000.00	0.00	1,860.00	13,860.00	0.00	0.00
8221	C06C06000				Regiduría VI.Regiduría VI	3,031,280.00	0.00	966,746.08	3,998,026.08	0.00	0.00
8221	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	60,407.00	0.00	14,246.07	74,653.07	0.00	0.00
8221	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	10,486.07	70,893.07	0.00	0.00
8221	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,760.00	3,760.00	0.00	0.00
8221	C06C06000	010309020101120101			Revisión y emisión de la reglamentación municipal	11,200.00	0.00	66,278.04	77,478.04	0.00	0.00
8221	C06C06000	010309020101120101	1131		Sueldo base	0.00	0.00	33,369.26	33,369.26	0.00	0.00
8221	C06C06000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	2,904.16	2,904.16	0.00	0.00
8221	C06C06000	010309020101120101	1322		Aguinaldo	0.00	0.00	19,132.04	19,132.04	0.00	0.00
8221	C06C06000	010309020101120101	1345		Gratificación	0.00	0.00	6,472.58	6,472.58	0.00	0.00
8221	C06C06000	010309020101120101	2211		Productos alimenticios para personas	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C06C06000	010309020101120101	3141		Servicio de telefonía convencional	4,200.00	0.00	3,600.00	7,800.00	0.00	0.00
8221	C06C06000	010309020101120101	3171		Servicios de acceso a Internet	3,000.00	0.00	800.00	3,800.00	0.00	0.00
8221	C06C06000	010309020101120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,239,725.00	0.00	876,293.23	3,116,018.23	0.00	0.00
8221	C06C06000	010309020101150101	1111		Dietas	957,076.00	0.00	53,171.40	1,010,247.40	0.00	0.00
8221	C06C06000	010309020101150101	1131		Sueldo base	583,992.00	0.00	375,190.28	959,182.28	0.00	0.00
8221	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	103,447.92	0.00	0.00
8221	C06C06000	010309020101150101	1311		Prima por años de servicio	28,044.00	0.00	74,916.24	102,960.24	0.00	0.00
8221	C06C06000	010309020101150101	1321		Prima vacacional	67,892.00	0.00	25,277.37	93,169.37	0.00	0.00
8221	C06C06000	010309020101150101	1322		Aguinaldo	192,205.00	0.00	50,429.31	242,634.31	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	179,487.49	571,575.49	0.00	0.00
8221	C06C06000	010309020101150101	1544		Día del maestro y del servidor público	1,420.00	0.00	2,728.80	4,148.80	0.00	0.00
8221	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	4,360.00	0.00	11,174.42	15,534.42	0.00	0.00
8221	C06C06000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	470.00	470.00	0.00	0.00
8221	C06C06000	010309020101160101			Revisión y emisión de la reglamentación municipal	86,184.00	0.00	8,988.74	95,172.74	0.00	0.00
8221	C06C06000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	86,184.00	0.00	8,988.74	95,172.74	0.00	0.00
8221	C06C06000	010309020101250102			Revisión y emisión de la reglamentación municipal	633,764.00	0.00	940.00	634,704.00	0.00	0.00
8221	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	249,764.00	0.00	0.00	249,764.00	0.00	0.00
8221	C06C06000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	205,320.00	0.00	0.00	205,320.00	0.00	0.00
8221	C06C06000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	40,460.00	0.00	0.00	40,460.00	0.00	0.00
8221	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	21,860.00	0.00	0.00	21,860.00	0.00	0.00
8221	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	109,160.00	0.00	0.00	109,160.00	0.00	0.00
8221	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	7,200.00	0.00	940.00	8,140.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	C07C07000				Regiduría VII Regiduría VII	2,276,873.00	0.00	2,042,508.54	4,319,381.54	0.00	0.00
8221	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	60,407.00	0.00	10,813.30	71,220.30	0.00	0.00
8221	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	8,813.30	69,220.30	0.00	0.00
8221	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8221	C07C07000	010309020101120101			Revisión y emisión de la reglamentación municipal	7,800.00	0.00	197,174.41	204,974.41	0.00	0.00
8221	C07C07000	010309020101120101	1322		Aguinaldo	0.00	0.00	191,774.41	191,774.41	0.00	0.00
8221	C07C07000	010309020101120101	3141		Servicio de telefonía convencional	2,400.00	0.00	2,600.00	5,000.00	0.00	0.00
8221	C07C07000	010309020101120101	3171		Servicios de acceso a Internet	4,200.00	0.00	2,800.00	7,000.00	0.00	0.00
8221	C07C07000	010309020101120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	1,795,885.00	0.00	1,828,374.49	3,624,259.49	0.00	0.00
8221	C07C07000	010309020101150101	1111		Dietas	638,052.00	0.00	53,171.40	691,223.40	0.00	0.00
8221	C07C07000	010309020101150101	1131		Sueldo base	474,168.00	0.00	1,246,251.83	1,720,419.83	0.00	0.00
8221	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	317,975.00	317,975.00	0.00	0.00
8221	C07C07000	010309020101150101	1321		Prima vacacional	60,940.00	0.00	62,010.97	122,950.97	0.00	0.00
8221	C07C07000	010309020101150101	1322		Aguinaldo	156,849.00	0.00	0.00	156,849.00	0.00	0.00
8221	C07C07000	010309020101150101	1345		Gratificación	465,876.00	0.00	148,715.29	614,591.29	0.00	0.00
8221	C07C07000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	250.00	250.00	0.00	0.00
8221	C07C07000	010309020101160101			Revisión y emisión de la reglamentación municipal	54,137.00	0.00	5,646.34	59,783.34	0.00	0.00
8221	C07C07000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	54,137.00	0.00	5,646.34	59,783.34	0.00	0.00
8221	C07C07000	010309020101250102			Revisión y emisión de la reglamentación municipal	358,644.00	0.00	500.00	359,144.00	0.00	0.00
8221	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	144,336.00	0.00	0.00	144,336.00	0.00	0.00
8221	C07C07000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	107,100.00	0.00	0.00	107,100.00	0.00	0.00
8221	C07C07000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	26,700.00	0.00	0.00	26,700.00	0.00	0.00
8221	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,624.00	0.00	0.00	12,624.00	0.00	0.00
8221	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	63,084.00	0.00	0.00	63,084.00	0.00	0.00
8221	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	4,800.00	0.00	500.00	5,300.00	0.00	0.00
8221	C08C08000				Regiduría VIII Regiduría VIII	5,538,287.00	0.00	873,919.74	6,412,206.74	0.00	0.00
8221	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	60,407.00	0.00	19,786.10	80,193.10	0.00	0.00
8221	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	10,986.10	71,393.10	0.00	0.00
8221	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8221	C08C08000	010309020101120101			Revisión y emisión de la reglamentación municipal	7,960.00	0.00	106,276.44	114,236.44	0.00	0.00
8221	C08C08000	010309020101120101	1131		Sueldo base	0.00	0.00	45,733.49	45,733.49	0.00	0.00
8221	C08C08000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	3,733.92	3,733.92	0.00	0.00
8221	C08C08000	010309020101120101	1322		Aguinaldo	0.00	0.00	46,131.81	46,131.81	0.00	0.00
8221	C08C08000	010309020101120101	1345		Gratificación	0.00	0.00	7,699.78	7,699.78	0.00	0.00
8221	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	207.44	207.44	0.00	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010309020101120101	2211		Productos alimenticios para personas	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C08C08000	010309020101120101	3141		Servicio de telefonía convencional	1,200.00	0.00	1,100.00	2,300.00	0.00	0.00
8221	C08C08000	010309020101120101	3171		Servicios de acceso a Internet	3,000.00	0.00	1,670.00	4,670.00	0.00	0.00
8221	C08C08000	010309020101120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	800.00	0.00	0.00	800.00	0.00	0.00
8221	C08C08000	010309020101120101	3721		Gastos de traslado por vía terrestre	480.00	0.00	0.00	480.00	0.00	0.00
8221	C08C08000	010309020101120101	3751		Gastos de alimentación en territorio nacional	480.00	0.00	0.00	480.00	0.00	0.00
8221	C08C08000	010309020101120101	3791		Otros servicios de traslado y hospedaje	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	4,241,334.00	0.00	732,003.65	4,973,337.65	0.00	0.00
8221	C08C08000	010309020101150101	1111		Dietas	638,052.00	0.00	53,171.40	691,223.40	0.00	0.00
8221	C08C08000	010309020101150101	1131		Sueldo base	2,111,898.00	0.00	120,399.07	2,232,297.07	0.00	0.00
8221	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	420,444.00	420,444.00	0.00	0.00
8221	C08C08000	010309020101150101	1311		Prima por años de servicio	20,400.00	0.00	71,703.36	92,103.36	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	54,061.02	869,557.02	0.00	0.00
8221	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	3,396.00	0.00	8,220.64	11,616.64	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	2,904.16	24,704.16	0.00	0.00
8221	C08C08000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8221	C08C08000	010309020101160101			Revision y emision de la reglamentacion municipal	130,910.00	0.00	13,653.55	144,563.55	0.00	0.00
8221	C08C08000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	130,910.00	0.00	13,653.55	144,563.55	0.00	0.00
8221	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	1,097,676.00	0.00	2,200.00	1,099,876.00	0.00	0.00
8221	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	440,880.00	0.00	0.00	440,880.00	0.00	0.00
8221	C08C08000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	327,132.00	0.00	0.00	327,132.00	0.00	0.00
8221	C08C08000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	80,412.00	0.00	0.00	80,412.00	0.00	0.00
8221	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	38,580.00	0.00	0.00	38,580.00	0.00	0.00
8221	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	192,672.00	0.00	0.00	192,672.00	0.00	0.00
8221	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	18,000.00	0.00	2,200.00	20,200.00	0.00	0.00
8221	C09C09000				Regiduría IX Regiduría IX	3,872,831.00	0.00	1,016,347.20	4,889,178.20	0.00	0.00
8221	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	60,407.00	0.00	13,846.07	74,253.07	0.00	0.00
8221	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	8,486.07	68,893.07	0.00	0.00
8221	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,360.00	5,360.00	0.00	0.00
8221	C09C09000	010309020101120101			Revision y emision de la reglamentacion municipal	7,270.00	0.00	101,727.79	108,997.79	0.00	0.00
8221	C09C09000	010309020101120101	1131		Sueldo base	0.00	0.00	63,160.17	63,160.17	0.00	0.00
8221	C09C09000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	9,127.36	9,127.36	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	C09C09000	010309020101120101	1322		Aguinaldo	0.00	0.00	12,641.90	12,641.90	0.00	0.00
8221	C09C09000	010309020101120101	1345		Gratificación	0.00	0.00	12,598.36	12,598.36	0.00	0.00
8221	C09C09000	010309020101120101	3141		Servicio de telefonía convencional	4,200.00	0.00	3,270.00	7,470.00	0.00	0.00
8221	C09C09000	010309020101120101	3171		Servicios de acceso a Internet	1,200.00	0.00	930.00	2,130.00	0.00	0.00
8221	C09C09000	010309020101120101	3751		Gastos de alimentación en territorio nacional	1,870.00	0.00	0.00	1,870.00	0.00	0.00
8221	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	3,101,035.00	0.00	889,505.19	3,990,540.19	0.00	0.00
8221	C09C09000	010309020101150101	1111		Dietas	638,052.00	0.00	53,171.40	691,223.40	0.00	0.00
8221	C09C09000	010309020101150101	1131		Sueldo base	1,219,440.00	0.00	156,159.32	1,375,599.32	0.00	0.00
8221	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	484,963.24	484,963.24	0.00	0.00
8221	C09C09000	010309020101150101	1311		Prima por años de servicio	115,632.00	0.00	62,766.40	178,398.40	0.00	0.00
8221	C09C09000	010309020101150101	1321		Prima vacacional	106,856.00	0.00	6,722.33	113,578.33	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	117,163.77	696,955.77	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	7,888.73	25,328.73	0.00	0.00
8221	C09C09000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	670.00	670.00	0.00	0.00
8221	C09C09000	010309020101160101			Revision y emision de la reglamentacion municipal	95,191.00	0.00	9,928.15	105,119.15	0.00	0.00
8221	C09C09000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	95,191.00	0.00	9,928.15	105,119.15	0.00	0.00
8221	C09C09000	010309020101250102			Revision y emision de la reglamentacion municipal	608,928.00	0.00	1,340.00	610,268.00	0.00	0.00
8221	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	250,872.00	0.00	0.00	250,872.00	0.00	0.00
8221	C09C09000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	186,156.00	0.00	0.00	186,156.00	0.00	0.00
8221	C09C09000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	30,120.00	0.00	0.00	30,120.00	0.00	0.00
8221	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	21,948.00	0.00	0.00	21,948.00	0.00	0.00
8221	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	109,632.00	0.00	0.00	109,632.00	0.00	0.00
8221	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	10,200.00	0.00	1,340.00	11,540.00	0.00	0.00
8221	D00142000				SECRETARIA DEL AYUNTAMIENTO Deporte	714,398.00	0.00	8,895.93	723,293.93	0.00	0.00
8221	D00142000	020401010102150101			Fomento de las actividades deportivas recreativas	629,104.00	0.00	0.00	629,104.00	0.00	0.00
8221	D00142000	020401010102150101	1341		Compensación	33,108.00	0.00	0.00	33,108.00	0.00	0.00
8221	D00142000	020401010102150101	1345		Gratificación	584,436.00	0.00	0.00	584,436.00	0.00	0.00
8221	D00142000	020401010102150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	D00142000	020401010102150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	0.00	8,720.00	0.00	0.00
8221	D00142000	020401010102160101			Fomento de las actividades deportivas recreativas	85,294.00	0.00	8,895.93	94,189.93	0.00	0.00
8221	D00142000	020401010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	85,294.00	0.00	8,895.93	94,189.93	0.00	0.00
8221	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	10,652,613.00	0.00	4,693,270.13	15,345,883.13	0.00	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	D00144000	010401010103110101			Cooperación internacional para el desarrollo del municipio	8,500,000.00	0.00	275,746.57	8,775,746.57	0.00	0.00
8221	D00144000	010401010103110101	2111		Materiales y útiles de oficina	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	D00144000	010401010103110101	2112		Enseres de oficina	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	D00144000	010401010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,594.01	31,594.01	0.00	0.00
8221	D00144000	010401010103110101	3221		Arrendamiento de edificios y locales	2,000,000.00	0.00	34,067.80	2,034,067.80	0.00	0.00
8221	D00144000	010401010103110101	3231		Arrendamiento de equipo y bienes informáticos	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00
8221	D00144000	010401010103110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	210,084.76	210,084.76	0.00	0.00
8221	D00144000	010401010103150101			Cooperación internacional para el desarrollo del municipio	2,152,613.00	0.00	4,417,523.56	6,570,136.56	0.00	0.00
8221	D00144000	010401010103150101	1131		Sueldo base	1,618,980.00	0.00	1,915,840.06	3,534,820.06	0.00	0.00
8221	D00144000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	140,628.00	0.00	1,404,196.86	1,544,824.86	0.00	0.00
8221	D00144000	010401010103150101	1311		Prima por años de servicio	27,204.00	0.00	126,301.60	153,505.60	0.00	0.00
8221	D00144000	010401010103150101	1321		Prima vacacional	90,972.00	0.00	0.00	90,972.00	0.00	0.00
8221	D00144000	010401010103150101	1322		Aguinaldo	274,829.00	0.00	0.00	274,829.00	0.00	0.00
8221	D00144000	010401010103150101	1341		Compensación	0.00	0.00	10,714.53	10,714.53	0.00	0.00
8221	D00144000	010401010103150101	1345		Gratificación	0.00	0.00	933,710.75	933,710.75	0.00	0.00
8221	D00144000	010401010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,957.12	9,957.12	0.00	0.00
8221	D00144000	010401010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,802.64	16,802.64	0.00	0.00
8221	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	10,274,008.00	0.00	26,609,144.97	36,883,152.97	0.00	0.00
8221	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	2,818,241.00	0.00	4,663,138.63	7,481,379.63	0.00	0.00
8221	D00148000	010309020101110101	2461		Material eléctrico y electrónico	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	D00148000	010309020101110101	2491		Materiales de construcción	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	766,067.00	0.00	126,268.29	892,335.29	0.00	0.00
8221	D00148000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	10,400.00	10,400.00	0.00	0.00
8221	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	37,270.34	89,444.34	0.00	0.00
8221	D00148000	010309020101110101	3391		Servicios profesionales	0.00	0.00	4,489,200.00	4,489,200.00	0.00	0.00
8221	D00148000	010309020101120101			Revisión y emisión de la reglamentación municipal	57,300.00	0.00	4,830,198.53	4,887,498.53	0.00	0.00
8221	D00148000	010309020101120101	1131		Sueldo base	0.00	0.00	185,703.98	185,703.98	0.00	0.00
8221	D00148000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	24,477.92	24,477.92	0.00	0.00
8221	D00148000	010309020101120101	1322		Aguinaldo	0.00	0.00	874,433.63	874,433.63	0.00	0.00
8221	D00148000	010309020101120101	1345		Gratificación	0.00	0.00	24,097.02	24,097.02	0.00	0.00
8221	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8221	D00148000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8221	D00148000	010309020101120101	2211		Productos alimenticios para personas	0.00	0.00	959.50	959.50	0.00	0.00
8221	D00148000	010309020101120101	2992		Otros enseres	800.00	0.00	0.00	800.00	0.00	0.00
8221	D00148000	010309020101120101	3141		Servicio de telefonía convencional	2,400.00	0.00	2,700.00	5,100.00	0.00	0.00
8221	D00148000	010309020101120101	3171		Servicios de acceso a Internet	4,800.00	0.00	2,300.00	7,100.00	0.00	0.00





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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	D00148000	010309020101120101	3391		Servicios profesionales	0.00	0.00	3,712,000.00	3,712,000.00	0.00	0.00
8221	D00148000	010309020101120101	3721		Gastos de traslado por vía terrestre	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	D00148000	010309020101120101	3922		Otros impuestos y derechos	900.00	0.00	0.00	900.00	0.00	0.00
8221	D00148000	010309020101120101	3992		Gastos de servicios menores	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	5,720,676.00	0.00	15,937,219.34	21,657,895.34	0.00	0.00
8221	D00148000	010309020101150101	1131		Sueldo base	3,137,528.00	0.00	6,334,357.01	9,471,885.01	0.00	0.00
8221	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	155,856.00	0.00	4,589,415.73	4,745,271.73	0.00	0.00
8221	D00148000	010309020101150101	1311		Prima por años de servicio	217,656.00	0.00	207,181.12	424,837.12	0.00	0.00
8221	D00148000	010309020101150101	1321		Prima vacacional	236,244.00	0.00	479,981.94	716,225.94	0.00	0.00
8221	D00148000	010309020101150101	1322		Aguinaldo	698,148.00	0.00	277,188.26	975,336.26	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	1,491,213.53	2,663,133.53	0.00	0.00
8221	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	13,608.00	0.00	10,869.92	24,477.92	0.00	0.00
8221	D00148000	010309020101150101	1544		Día del maestro y del servidor público	15,620.00	0.00	6,161.20	21,781.20	0.00	0.00
8221	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	47,960.00	0.00	45,550.63	93,510.63	0.00	0.00
8221	D00148000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8221	D00148000	010309020101150101	3391		Servicios profesionales	0.00	0.00	2,494,000.00	2,494,000.00	0.00	0.00
8221	D00148000	010309020101150102			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,156,569.30	1,156,569.30	0.00	0.00
8221	D00148000	010309020101150102	2491		Materiales de construcción	0.00	0.00	1,156,569.30	1,156,569.30	0.00	0.00
8221	D00148000	010309020101160101			Revisión y emisión de la reglamentación municipal	186,191.00	0.00	19,419.17	205,610.17	0.00	0.00
8221	D00148000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	186,191.00	0.00	19,419.17	205,610.17	0.00	0.00
8221	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	1,491,600.00	0.00	2,600.00	1,494,200.00	0.00	0.00
8221	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	613,692.00	0.00	0.00	613,692.00	0.00	0.00
8221	D00148000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	455,352.00	0.00	0.00	455,352.00	0.00	0.00
8221	D00148000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	82,668.00	0.00	0.00	82,668.00	0.00	0.00
8221	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	53,700.00	0.00	0.00	53,700.00	0.00	0.00
8221	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	268,188.00	0.00	0.00	268,188.00	0.00	0.00
8221	D00148000	010309020101250102	3111		Servicio de energía eléctrica	18,000.00	0.00	2,600.00	20,600.00	0.00	0.00
8221	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	120,374,180.00	0.00	171,800,499.95	292,174,679.95	0.00	0.00
8221	E00120000	010502060101110101			Administración de personal	1,322,506.00	0.00	18,121,898.60	19,444,404.60	0.00	0.00
8221	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	1,322,506.00	0.00	223,700.77	1,546,206.77	0.00	0.00
8221	E00120000	010502060101110101	3111		Servicio de energía eléctrica	0.00	0.00	64,197.75	64,197.75	0.00	0.00
8221	E00120000	010502060101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,712,000.08	5,712,000.08	0.00	0.00
8221	E00120000	010502060101110101	3391		Servicios profesionales	0.00	0.00	12,122,000.00	12,122,000.00	0.00	0.00
8221	E00120000	010502060101120101			Administración de personal	91,600.00	0.00	9,261,713.09	9,353,313.09	0.00	0.00
8221	E00120000	010502060101120101	1131		Sueldo base	0.00	0.00	135,518.56	135,518.56	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060101120101	1311			Prima por años de servicio	0.00	0.00	29,456.48	29,456.48	0.00	0.00
8221	E00120000	010502060101120101	1322			Aguinaldo	0.00	0.00	450,298.75	450,298.75	0.00	0.00
8221	E00120000	010502060101120101	1345			Gratificación	0.00	0.00	15,948.92	15,948.92	0.00	0.00
8221	E00120000	010502060101120101	1546			Otros gastos derivados de convenio	0.00	0.00	12,446.40	12,446.40	0.00	0.00
8221	E00120000	010502060101120101	3141			Servicio de telefonía convencional	27,000.00	0.00	18,918.51	45,918.51	0.00	0.00
8221	E00120000	010502060101120101	3171			Servicios de acceso a Internet	48,000.00	0.00	38,325.47	86,325.47	0.00	0.00
8221	E00120000	010502060101120101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,064,800.00	2,064,800.00	0.00	0.00
8221	E00120000	010502060101120101	3391			Servicios profesionales	0.00	0.00	6,496,000.00	6,496,000.00	0.00	0.00
8221	E00120000	010502060101120101	3922			Otros impuestos y derechos	16,600.00	0.00	0.00	16,600.00	0.00	0.00
8221	E00120000	010502060101150101				Administración de personal	3,033,177.00	0.00	17,681,037.14	20,714,214.14	0.00	0.00
8221	E00120000	010502060101150101	1131			Sueldo base	1,344,324.00	0.00	4,186,506.28	5,530,830.28	0.00	0.00
8221	E00120000	010502060101150101	1222			Sueldos y salarios compactados al personal eventual	104,028.00	0.00	407,610.63	511,638.63	0.00	0.00
8221	E00120000	010502060101150101	1311			Prima por años de servicio	0.00	0.00	493,063.52	493,063.52	0.00	0.00
8221	E00120000	010502060101150101	1321			Prima vacacional	73,660.00	0.00	326,084.31	399,744.31	0.00	0.00
8221	E00120000	010502060101150101	1322			Aguinaldo	151,658.00	0.00	444,904.49	596,562.49	0.00	0.00
8221	E00120000	010502060101150101	1345			Gratificación	538,692.00	0.00	943,164.60	1,481,856.60	0.00	0.00
8221	E00120000	010502060101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,845.52	6,845.52	0.00	0.00
8221	E00120000	010502060101150101	1544			Día del maestro y del servidor público	0.00	0.00	18,669.60	18,669.60	0.00	0.00
8221	E00120000	010502060101150101	1546			Otros gastos derivados de convenio	0.00	0.00	92,567.29	92,567.29	0.00	0.00
8221	E00120000	010502060101150101	2611			Combustibles, lubricantes y aditivos	820,815.00	0.00	0.00	820,815.00	0.00	0.00
8221	E00120000	010502060101150101	3111			Servicio de energía eléctrica	0.00	0.00	8,420.90	8,420.90	0.00	0.00
8221	E00120000	010502060101150101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,888,000.00	7,888,000.00	0.00	0.00
8221	E00120000	010502060101150101	3391			Servicios profesionales	0.00	0.00	2,865,200.00	2,865,200.00	0.00	0.00
8221	E00120000	010502060101150102				Administración de personal	0.00	0.00	11,238,000.00	11,238,000.00	0.00	0.00
8221	E00120000	010502060101150102	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,932,000.00	7,932,000.00	0.00	0.00
8221	e00120000	010502060101150102	3391			Servicios profesionales	0.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00
8221	E00120000	010502060101160101				Administración de personal	66,524.00	0.00	6,938.25	73,462.25	0.00	0.00
8221	E00120000	010502060101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	66,524.00	0.00	6,938.25	73,462.25	0.00	0.00
8221	E00120000	010502060101250102				Administración de personal	1,130,628.00	0.00	18,177.75	1,148,805.75	0.00	0.00
8221	E00120000	010502060101250102	1412			Aportaciones de servicio de salud	336,744.00	0.00	0.00	336,744.00	0.00	0.00
8221	E00120000	010502060101250102	1413			Aportaciones al Sistema Solidario de Reparto	266,256.00	0.00	0.00	266,256.00	0.00	0.00
8221	E00120000	010502060101250102	1414			Aportaciones del Sistema de Capitalización Individual	108,456.00	0.00	0.00	108,456.00	0.00	0.00
8221	E00120000	010502060101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	87,444.00	0.00	0.00	87,444.00	0.00	0.00
8221	E00120000	010502060101250102	1416			Aportaciones para riesgo de trabajo	182,928.00	0.00	0.00	182,928.00	0.00	0.00
8221	E00120000	010502060101250102	3111			Servicio de energía eléctrica	148,800.00	0.00	18,177.75	166,977.75	0.00	0.00
8221	E00120000	010502060201110101				Adquisiciones y servicios	29,444,894.00	0.00	51,666,874.78	81,111,768.78	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	1546		Otros gastos derivados de convenio	0.00	0.00	21,482,565.60	21,482,565.60	0.00	0.00
8221	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	110,301.11	110,301.11	0.00	0.00
8221	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,532,405.10	1,532,405.10	0.00	0.00
8221	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	128,502.00	0.00	38,975.33	167,477.33	0.00	0.00
8221	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	77,098.70	77,098.70	0.00	0.00
8221	E00120000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	22,092.20	22,092.20	0.00	0.00
8221	E00120000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	553,000.48	605,174.48	0.00	0.00
8221	E00120000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	163,850.00	163,850.00	0.00	0.00
8221	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	82,333.00	82,333.00	0.00	0.00
8221	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	556,800.00	556,800.00	0.00	0.00
8221	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	97,440.00	97,440.00	0.00	0.00
8221	E00120000	010502060201110101	3451		Seguros y fianzas	7,626,100.00	0.00	0.00	7,626,100.00	0.00	0.00
8221	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	150,829.00	150,829.00	0.00	0.00
8221	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	5,997,008.00	0.00	1,028,689.47	7,025,697.47	0.00	0.00
8221	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	227,360.00	227,360.00	0.00	0.00
8221	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	2,790,000.00	0.00	4,524,000.00	7,314,000.00	0.00	0.00
8221	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	12,851,110.00	0.00	19,102,328.09	31,953,438.09	0.00	0.00
8221	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	1,916,806.70	1,916,806.70	0.00	0.00
8221	E00120000	010502060201120101			Adquisiciones y servicios	4,122,091.00	0.00	19,726,148.40	23,848,239.40	0.00	0.00
8221	E00120000	010502060201120101	1131		Sueldo base	0.00	0.00	25,742.84	25,742.84	0.00	0.00
8221	E00120000	010502060201120101	1311		Prima por años de servicio	0.00	0.00	4,978.56	4,978.56	0.00	0.00
8221	E00120000	010502060201120101	1322		Aguinaldo	0.00	0.00	388,627.09	388,627.09	0.00	0.00
8221	E00120000	010502060201120101	1345		Gratificación	0.00	0.00	1,762.90	1,762.90	0.00	0.00
8221	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	311.16	0.00	0.00
8221	E00120000	010502060201120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8221	E00120000	010502060201120101	2111		Materiales y útiles de oficina	1,359,400.00	0.00	6,468,628.25	7,828,028.25	0.00	0.00
8221	E00120000	010502060201120101	2112		Enseres de oficina	0.00	0.00	2,533.00	2,533.00	0.00	0.00
8221	E00120000	010502060201120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,800,000.00	0.00	31,546.20	1,831,546.20	0.00	0.00
8221	E00120000	010502060201120101	2161		Material y enseres de limpieza	362,971.00	0.00	513,517.32	876,488.32	0.00	0.00
8221	E00120000	010502060201120101	2211		Productos alimenticios para personas	0.00	0.00	10,783.50	10,783.50	0.00	0.00
8221	E00120000	010502060201120101	2461		Material eléctrico y electrónico	0.00	0.00	14,035.42	14,035.42	0.00	0.00
8221	E00120000	010502060201120101	2471		Artículos metálicos para la construcción	0.00	0.00	1,329.36	1,329.36	0.00	0.00
8221	E00120000	010502060201120101	2482		Material de señalización	0.00	0.00	3,085.60	3,085.60	0.00	0.00
8221	E00120000	010502060201120101	2491		Materiales de construcción	0.00	0.00	5,546.98	5,546.98	0.00	0.00
8221	E00120000	010502060201120101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	9,984.88	9,984.88	0.00	0.00
8221	E00120000	010502060201120101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	4,682.36	4,682.36	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010502060201120101	2961		Refacciones y accesorios menores para equipo de transporte	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	E00120000	010502060201120101	2992		Otros enseres	800.00	0.00	6,168.12	6,968.12	0.00	0.00
8221	E00120000	010502060201120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	37,700.00	37,700.00	0.00	0.00
8221	E00120000	010502060201120101	3331		Servicios informáticos	0.00	0.00	6,418,800.00	6,418,800.00	0.00	0.00
8221	E00120000	010502060201120101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	101,022.08	101,022.08	0.00	0.00
8221	E00120000	010502060201120101	3611		Gastos de publicidad y propaganda	0.00	0.00	69,100.05	69,100.05	0.00	0.00
8221	E00120000	010502060201120101	3612		Publicaciones oficiales y de información en general para difusión	108,000.00	0.00	0.00	108,000.00	0.00	0.00
8221	E00120000	010502060201120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	599.01	599.01	0.00	0.00
8221	E00120000	010502060201120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,243.00	1,243.00	0.00	0.00
8221	E00120000	010502060201120101	3822		Espectáculos cívicos y culturales	0.00	0.00	5,602,761.20	5,602,761.20	0.00	0.00
8221	E00120000	010502060201120101	3992		Gastos de servicios menores	486,920.00	0.00	0.00	486,920.00	0.00	0.00
8221	E00120000	010502060201150101			Adquisiciones y servicios	66,762,483.00	0.00	9,726,416.12	76,488,899.12	0.00	0.00
8221	E00120000	010502060201150101	1131		Sueldo base	42,524,235.00	0.00	353,610.38	42,877,845.38	0.00	0.00
8221	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	9,000,000.00	0.00	86,843.10	9,086,843.10	0.00	0.00
8221	E00120000	010502060201150101	1311		Prima por años de servicio	387,144.00	0.00	9,542.24	396,686.24	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	130,059.80	7,189,959.80	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	518.60	22,622.60	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	3,111.60	203,671.60	0.00	0.00
8221	E00120000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00
8221	E00120000	010502060201150101	3331		Servicios informáticos	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	730,800.00	730,800.00	0.00	0.00
8221	E00120000	010502060201150101	3391		Servicios profesionales	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8221	E00120000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,999,030.40	3,999,030.40	0.00	0.00
8221	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,498,900.00	2,498,900.00	0.00	0.00
8221	E00120000	010502060201150102			Adquisiciones y servicios	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8221	E00120000	010502060201150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8221	E00120000	010502060201160101			Adquisiciones y servicios	1,110,959.00	0.00	115,869.85	1,226,828.85	0.00	0.00
8221	E00120000	010502060201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	1,110,959.00	0.00	115,869.85	1,226,828.85	0.00	0.00
8221	E00120000	010502060201250102			Adquisiciones y servicios	9,118,972.00	0.00	0.00	9,118,972.00	0.00	0.00
8221	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	3,677,202.00	0.00	0.00	3,677,202.00	0.00	0.00
8221	E00120000	010502060201250102	1413		Aportaciones al Sistema Solidario de Reparto	2,748,974.00	0.00	0.00	2,748,974.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060201250102	1414		Aportaciones del Sistema de Capitalización Individual	646,920.00	0.00	0.00	646,920.00	0.00	0.00
8221	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	394,228.00	0.00	0.00	394,228.00	0.00	0.00
8221	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	1,651,648.00	0.00	0.00	1,651,648.00	0.00	0.00
8221	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	2,556,784.00	0.00	12,403,115.69	14,959,899.69	0.00	0.00
8221	E00120000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,823,730.00	0.00	0.00	1,823,730.00	0.00	0.00
8221	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	650,721.00	0.00	15,034.28	665,755.28	0.00	0.00
8221	E00120000	010805010103110101	3171		Servicios de acceso a Internet	82,333.00	0.00	0.00	82,333.00	0.00	0.00
8221	E00120000	010805010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00
8221	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	8,386,081.41	8,386,081.41	0.00	0.00
8221	E00120000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,624,000.00	1,624,000.00	0.00	0.00
8221	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	326,000.00	0.00	7,707,204.19	8,033,204.19	0.00	0.00
8221	E00120000	010805010103120101	1322		Aguinaldo	0.00	0.00	51,204.19	51,204.19	0.00	0.00
8221	E00120000	010805010103120101	3171		Servicios de acceso a Internet	100,200.00	0.00	0.00	100,200.00	0.00	0.00
8221	E00120000	010805010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,565,600.00	6,565,600.00	0.00	0.00
8221	E00120000	010805010103120101	3331		Servicios informáticos	225,800.00	0.00	0.00	225,800.00	0.00	0.00
8221	E00120000	010805010103120101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,090,400.00	1,090,400.00	0.00	0.00
8221	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	738,517.00	0.00	12,210,786.02	12,949,303.02	0.00	0.00
8221	E00120000	010805010103150101	1131		Sueldo base	462,168.00	0.00	35,151.24	497,319.24	0.00	0.00
8221	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	154,569.96	154,569.96	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	0.00	50,649.00	0.00	0.00
8221	E00120000	010805010103150101	1345		Gratificación	200,376.00	0.00	15,064.82	215,440.82	0.00	0.00
8221	E00120000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00
8221	E00120000	010805010103150101	3331		Servicios informáticos	0.00	0.00	3,944,000.00	3,944,000.00	0.00	0.00
8221	E00120000	010805010103150101	3391		Servicios profesionales	0.00	0.00	1,102,000.00	1,102,000.00	0.00	0.00
8221	E00120000	010805010103160101			Innovación gubernamental con tecnologías de información	22,245.00	0.00	2,320.07	24,565.07	0.00	0.00
8221	E00120000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	22,245.00	0.00	2,320.07	24,565.07	0.00	0.00
8221	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	526,800.00	0.00	0.00	526,800.00	0.00	0.00
8221	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	148,836.00	0.00	0.00	148,836.00	0.00	0.00
8221	E00120000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	126,828.00	0.00	0.00	126,828.00	0.00	0.00
8221	E00120000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	79,320.00	0.00	0.00	79,320.00	0.00	0.00
8221	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	71,004.00	0.00	0.00	71,004.00	0.00	0.00
8221	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	100,812.00	0.00	0.00	100,812.00	0.00	0.00
8221	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	9,386,570.00	0.00	991,918.12	10,378,488.12	0.00	0.00
8221	F00123000	010308010202110101			Instrumentación urbana	116,695.00	0.00	43,623.95	160,318.95	0.00	0.00
8221	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	116,695.00	0.00	19,623.95	136,318.95	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F00123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	24,000.00	24,000.00	0.00	0.00
8221	F00123000	010308010202120101			Instrumentación urbana	52,100.00	0.00	398,640.57	450,740.57	0.00	0.00
8221	F00123000	010308010202120101	1131		Sueldo base	0.00	0.00	40,272.81	40,272.81	0.00	0.00
8221	F00123000	010308010202120101	1311		Prima por años de servicio	0.00	0.00	7,052.96	7,052.96	0.00	0.00
8221	F00123000	010308010202120101	1322		Aguinaldo	0.00	0.00	320,880.47	320,880.47	0.00	0.00
8221	F00123000	010308010202120101	1345		Gratificación	0.00	0.00	8,314.10	8,314.10	0.00	0.00
8221	F00123000	010308010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	829.76	0.00	0.00
8221	F00123000	010308010202120101	3141		Servicio de telefonía convencional	11,400.00	0.00	9,290.47	20,690.47	0.00	0.00
8221	F00123000	010308010202120101	3171		Servicios de acceso a Internet	12,600.00	0.00	12,000.00	24,600.00	0.00	0.00
8221	F00123000	010308010202120101	3311		Asesorías asociadas a convenios o acuerdos	27,200.00	0.00	0.00	27,200.00	0.00	0.00
8221	F00123000	010308010202120101	3922		Otros impuestos y derechos	900.00	0.00	0.00	900.00	0.00	0.00
8221	F00123000	010308010202150101			Instrumentación urbana	7,606,831.00	0.00	519,036.12	8,125,867.12	0.00	0.00
8221	F00123000	010308010202150101	1131		Sueldo base	4,169,168.00	0.00	354,810.64	4,523,978.64	0.00	0.00
8221	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	195,584.00	0.00	16,414.80	211,998.80	0.00	0.00
8221	F00123000	010308010202150101	1311		Prima por años de servicio	156,432.00	0.00	14,105.92	170,537.92	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	129,875.00	2,001,731.00	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	829.76	35,709.76	0.00	0.00
8221	F00123000	010308010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8221	F00123000	010308010202160101			Instrumentación urbana	236,032.00	0.00	24,617.48	260,649.48	0.00	0.00
8221	F00123000	010308010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	236,032.00	0.00	24,617.48	260,649.48	0.00	0.00
8221	F00123000	010308010202250102			Instrumentación urbana	1,374,912.00	0.00	6,000.00	1,380,912.00	0.00	0.00
8221	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	552,648.00	0.00	0.00	552,648.00	0.00	0.00
8221	F00123000	010308010202250102	1413		Aportaciones al Sistema Solidario de Reparto	410,064.00	0.00	0.00	410,064.00	0.00	0.00
8221	F00123000	010308010202250102	1414		Aportaciones del Sistema de Capitalización Individual	80,328.00	0.00	0.00	80,328.00	0.00	0.00
8221	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	48,360.00	0.00	0.00	48,360.00	0.00	0.00
8221	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	241,512.00	0.00	0.00	241,512.00	0.00	0.00
8221	F00123000	010308010202250102	3111		Servicio de energía eléctrica	42,000.00	0.00	6,000.00	48,000.00	0.00	0.00
8221	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	16,489,251.00	0.00	42,547,528.13	59,036,779.13	0.00	0.00
8221	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	1,436,799.00	0.00	66,187.95	1,502,986.95	0.00	0.00
8221	F00124000	020103010101110101	2111		Materiales y útiles de oficina	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	F00124000	020103010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	184,625.00	0.00	0.00	184,625.00	0.00	0.00
8221	F00124000	020103010101110101	3111		Servicio de energía eléctrica	0.00	0.00	26,400.00	26,400.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	020103010101110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	39,787.95	91,961.95	0.00	0.00
8221	F00124000	020103010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8221	F00124000	020103010101120101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	5,730,067.47	5,730,067.47	0.00	0.00
8221	F00124000	020103010101120101	1131		Sueldo base	0.00	0.00	75,370.17	75,370.17	0.00	0.00
8221	F00124000	020103010101120101	1311		Prima por años de servicio	0.00	0.00	13,691.04	13,691.04	0.00	0.00
8221	F00124000	020103010101120101	1345		Gratificación	0.00	0.00	11,998.38	11,998.38	0.00	0.00
8221	F00124000	020103010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	518.60	0.00	0.00
8221	F00124000	020103010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8221	F00124000	020103010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,626,000.00	5,626,000.00	0.00	0.00
8221	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	11,857,713.00	0.00	9,463,152.46	21,320,865.46	0.00	0.00
8221	F00124000	020103010101150101	1131		Sueldo base	6,672,612.00	0.00	547,477.61	7,220,089.61	0.00	0.00
8221	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	1,115,568.00	0.00	145,076.90	1,260,644.90	0.00	0.00
8221	F00124000	020103010101150101	1311		Prima por años de servicio	193,800.00	0.00	130,221.28	324,021.28	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	187,180.71	2,557,456.71	0.00	0.00
8221	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	8,508.00	0.00	6,946.28	15,454.28	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	9,749.68	53,349.68	0.00	0.00
8221	F00124000	020103010101150101	3111		Servicio de energía eléctrica	0.00	0.00	3,300.00	3,300.00	0.00	0.00
8221	F00124000	020103010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,554,000.00	6,554,000.00	0.00	0.00
8221	F00124000	020103010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	1,879,200.00	0.00	0.00
8221	F00124000	020103010101150102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,879,200.00	1,879,200.00	0.00	0.00
8221	F00124000	020103010101150102	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	1,879,200.00	0.00	0.00
8221	F00124000	020103010101160101			Construcción de infraestructura para drenaje y alcantarillado	361,110.00	0.00	37,662.75	398,772.75	0.00	0.00
8221	F00124000	020103010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	361,110.00	0.00	37,662.75	398,772.75	0.00	0.00
8221	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	2,486,340.00	0.00	6,600.00	2,492,940.00	0.00	0.00
8221	F00124000	020103010101250102	1412		Aportaciones de servicio de salud	1,003,008.00	0.00	0.00	1,003,008.00	0.00	0.00
8221	F00124000	020103010101250102	1413		Aportaciones al Sistema Solidario de Reparto	744,228.00	0.00	0.00	744,228.00	0.00	0.00
8221	F00124000	020103010101250102	1414		Aportaciones del Sistema de Capitalización Individual	163,824.00	0.00	0.00	163,824.00	0.00	0.00
8221	F00124000	020103010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	87,768.00	0.00	0.00	87,768.00	0.00	0.00
8221	F00124000	020103010101250102	1416		Aportaciones para riesgo de trabajo	438,312.00	0.00	0.00	438,312.00	0.00	0.00
8221	F00124000	020103010101250102	3111		Servicio de energía eléctrica	49,200.00	0.00	6,600.00	55,800.00	0.00	0.00
8221	F00124000	020201010201110101			Pavimentación de calles	37,877.00	0.00	18,816.07	56,693.07	0.00	0.00
8221	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	37,877.00	0.00	18,816.07	56,693.07	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F00124000	020201010201120101				Pavimentación de calles	83,600.00	0.00	17,704,776.61	17,788,376.61	0.00	0.00
8221	F00124000	020201010201120101	1322			Aguinaldo	0.00	0.00	507,526.61	507,526.61	0.00	0.00
8221	F00124000	020201010201120101	3141			Servicio de telefonía convencional	13,200.00	0.00	8,500.00	21,700.00	0.00	0.00
8221	F00124000	020201010201120101	3171			Servicios de acceso a Internet	14,400.00	0.00	13,500.00	27,900.00	0.00	0.00
8221	F00124000	020201010201120101	3261			Arrendamiento de maquinaria y equipo	0.00	0.00	17,175,250.00	17,175,250.00	0.00	0.00
8221	F00124000	020201010201120101	3922			Otros impuestos y derechos	56,000.00	0.00	0.00	56,000.00	0.00	0.00
8221	F00124000	020201010201150101				Pavimentación de calles	0.00	0.00	4,741,064.82	4,741,064.82	0.00	0.00
8221	F00124000	020201010201150101	1131			Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	3,649,471.44	3,649,471.44	0.00	0.00
8221	F00124000	020201010201150101	1322			Aguinaldo	0.00	0.00	137,982.59	137,982.59	0.00	0.00
8221	F00124000	020201010201150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	953,610.79	953,610.79	0.00	0.00
8221	F00124000	020201010201250102				Pavimentación de calles	109,256.00	0.00	0.00	109,256.00	0.00	0.00
8221	F00124000	020201010201250102	1412			Aportaciones de servicio de salud	99,384.00	0.00	0.00	99,384.00	0.00	0.00
8221	F00124000	020201010201250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,872.00	0.00	0.00	9,872.00	0.00	0.00
8221	F00124000	020201010401110101				Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
8221	F00124000	020201010401110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
8221	F00124000	020201010401250102				Construcción y ampliación de edificaciones urbanas	85,072.00	0.00	0.00	85,072.00	0.00	0.00
8221	F00124000	020201010401250102	1413			Aportaciones al Sistema Solidario de Reparto	74,484.00	0.00	0.00	74,484.00	0.00	0.00
8221	F00124000	020201010401250102	1416			Aportaciones para riesgo de trabajo	10,588.00	0.00	0.00	10,588.00	0.00	0.00
8221	F00124000	020204010201250102				Alumbrado público	31,484.00	0.00	0.00	31,484.00	0.00	0.00
8221	F00124000	020204010201250102	1414			Aportaciones del Sistema de Capitalización Individual	31,484.00	0.00	0.00	31,484.00	0.00	0.00
8221	F01154000					Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	11,601,767.00	0.00	2,799,234.21	14,401,001.21	0.00	0.00
8221	F01154000	030501030402110101				Construcción y modernización de vialidades primarias	7,128,270.00	0.00	1,578,399.91	8,706,669.91	0.00	0.00
8221	F01154000	030501030402110101	2181			Material para identificación y registro	3,499,720.00	0.00	0.00	3,499,720.00	0.00	0.00
8221	F01154000	030501030402110101	2611			Combustibles, lubricantes y aditivos	334,050.00	0.00	53,949.50	387,999.50	0.00	0.00
8221	F01154000	030501030402110101	3111			Servicio de energía eléctrica	0.00	0.00	9,040.00	9,040.00	0.00	0.00
8221	F01154000	030501030402110101	3531			Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	3,294,500.00	0.00	0.00	3,294,500.00	0.00	0.00
8221	F01154000	030501030402110101	3581			Servicios de lavandería, limpieza e higiene	0.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00
8221	F01154000	030501030402110101	3941			Sentencias y resoluciones judiciales	0.00	0.00	25,410.41	25,410.41	0.00	0.00
8221	F01154000	030501030402120101				Construcción y modernización de vialidades primarias	19,430.00	0.00	580,485.17	599,915.17	0.00	0.00
8221	F01154000	030501030402120101	1131			Sueldo base	0.00	0.00	48,330.54	48,330.54	0.00	0.00
8221	F01154000	030501030402120101	1311			Prima por años de servicio	0.00	0.00	5,393.44	5,393.44	0.00	0.00
8221	F01154000	030501030402120101	1322			Aguinaldo	0.00	0.00	14,913.25	14,913.25	0.00	0.00
8221	F01154000	030501030402120101	1345			Gratificación	0.00	0.00	4,088.42	4,088.42	0.00	0.00
8221	F01154000	030501030402120101	1546			Otros gastos derivados de convenio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8221	F01154000	030501030402120101	2961			Refacciones y accesorios menores para equipo de transporte	9,230.00	0.00	0.00	9,230.00	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 2023

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	F01154000	030501030402120101	3141		Servicio de telefonía convencional	4,800.00	0.00	2,000.00	6,800.00	0.00	0.00
8221	F01154000	030501030402120101	3171		Servicios de acceso a Internet	5,400.00	0.00	4,100.00	9,500.00	0.00	0.00
8221	F01154000	030501030402120101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	500,000.00	500,000.00	0.00	0.00
8221	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	3,658,380.00	0.00	626,709.59	4,285,089.59	0.00	0.00
8221	F01154000	030501030402150101	1131		Sueldo base	1,579,920.00	0.00	101,546.49	1,681,466.49	0.00	0.00
8221	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	1,078,104.00	0.00	389,714.70	1,467,818.70	0.00	0.00
8221	F01154000	030501030402150101	1311		Prima por años de servicio	2,520.00	0.00	101,210.24	103,730.24	0.00	0.00
8221	F01154000	030501030402150101	1321		Prima vacacional	88,980.00	0.00	0.00	88,980.00	0.00	0.00
8221	F01154000	030501030402150101	1322		Aguinaldo	278,288.00	0.00	0.00	278,288.00	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	16,435.96	592,531.96	0.00	0.00
8221	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	5,100.00	0.00	0.00	5,100.00	0.00	0.00
8221	F01154000	030501030402150101	1544		Día del maestro y del servidor público	2,840.00	0.00	2,346.00	5,186.00	0.00	0.00
8221	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	14,326.20	23,046.20	0.00	0.00
8221	F01154000	030501030402150101	3111		Servicio de energía eléctrica	0.00	0.00	1,130.00	1,130.00	0.00	0.00
8221	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	109,107.00	0.00	11,379.54	120,486.54	0.00	0.00
8221	F01154000	030501030402160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	109,107.00	0.00	11,379.54	120,486.54	0.00	0.00
8221	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	686,580.00	0.00	2,260.00	688,840.00	0.00	0.00
8221	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	274,020.00	0.00	0.00	274,020.00	0.00	0.00
8221	F01154000	030501030402250102	1413		Aportaciones al Sistema Solidario de Reparto	203,316.00	0.00	0.00	203,316.00	0.00	0.00
8221	F01154000	030501030402250102	1414		Aportaciones del Sistema de Capitalización Individual	49,920.00	0.00	0.00	49,920.00	0.00	0.00
8221	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	23,976.00	0.00	0.00	23,976.00	0.00	0.00
8221	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	119,748.00	0.00	0.00	119,748.00	0.00	0.00
8221	F01154000	030501030402250102	3111		Servicio de energía eléctrica	15,600.00	0.00	2,260.00	17,860.00	0.00	0.00
8221	G00128000				ECOLOGÍA Parques y Jardines	12,666,072.00	0.00	163,511.43	12,829,583.43	0.00	0.00
8221	G00128000	020105010101120101			Promoción y difusión de parques y zoológicos	5,400.00	0.00	44,038.90	49,438.90	0.00	0.00
8221	G00128000	020105010101120101	1322		Aguinaldo	0.00	0.00	44,038.90	44,038.90	0.00	0.00
8221	G00128000	020105010101120101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	G00128000	020105010101120101	3171		Servicios de acceso a Internet	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	G00128000	020105010101150101			Promoción y difusión de parques y zoológicos	10,468,762.00	0.00	55,811.20	10,524,573.20	0.00	0.00
8221	G00128000	020105010101150101	1131		Sueldo base	5,480,940.00	0.00	38,349.42	5,519,289.42	0.00	0.00
8221	G00128000	020105010101150101	1222		Sueldos y salarios compactados al personal eventual	1,624,268.00	0.00	6,309.62	1,630,577.62	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



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	1345		Gratificación	1,796,328.00	0.00	11,152.16	1,807,480.16	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
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	020105010101160101			Promoción y difusión de parques y zoológicos	315,002.00	0.00	32,853.81	347,855.81	0.00	0.00
8221	G00128000	020105010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	315,002.00	0.00	32,853.81	347,855.81	0.00	0.00
8221	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	1,876,908.00	0.00	30,807.52	1,907,715.52	0.00	0.00
8221	G00128000	020105010101250102	1412		Aportaciones de servicio de salud	1,113,720.00	0.00	0.00	1,113,720.00	0.00	0.00
8221	G00128000	020105010101250102	1413		Aportaciones al Sistema Solidario de Reparto	401,128.00	0.00	0.00	401,128.00	0.00	0.00
8221	G00128000	020105010101250102	1414		Aportaciones del Sistema de Capitalización Individual	78,516.00	0.00	0.00	78,516.00	0.00	0.00
8221	G00128000	020105010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	47,300.00	0.00	0.00	47,300.00	0.00	0.00
8221	G00128000	020105010101250102	1416		Aportaciones para riesgo de trabajo	236,244.00	0.00	30,807.52	267,051.52	0.00	0.00
8221	G00129000				ECOLOGÍA Antirrábico	637,033.00	0.00	3,461,657.61	4,098,690.61	0.00	0.00
8221	G00129000	020104010302110101			Promoción de la cultura ambiental	174,082.00	0.00	2,035,032.56	2,209,114.56	0.00	0.00
8221	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,142,485.73	1,142,485.73	0.00	0.00
8221	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	857,497.27	857,497.27	0.00	0.00
8221	G00129000	020104010302110101	2611		Combustibles, lubricantes y aditivos	174,082.00	0.00	35,049.56	209,131.56	0.00	0.00
8221	G00129000	020104010302120101			Promoción de la cultura ambiental	11,044.00	0.00	112,579.40	123,623.40	0.00	0.00
8221	G00129000	020104010302120101	1322		Aguinaldo	0.00	0.00	112,479.40	112,479.40	0.00	0.00
8221	G00129000	020104010302120101	2961		Refacciones y accesorios menores para equipo de transporte	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	G00129000	020104010302120101	3141		Servicio de telefonía convencional	2,400.00	0.00	100.00	2,500.00	0.00	0.00
8221	G00129000	020104010302120101	3171		Servicios de acceso a Internet	3,144.00	0.00	0.00	3,144.00	0.00	0.00
8221	G00129000	020104010302150101			Promoción de la cultura ambiental	398,367.00	0.00	1,309,576.91	1,707,943.91	0.00	0.00
8221	G00129000	020104010302150101	1131		Sueldo base	267,936.00	0.00	634,309.67	902,245.67	0.00	0.00
8221	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	364,532.95	364,532.95	0.00	0.00
8221	G00129000	020104010302150101	1321		Prima vacacional	14,680.00	0.00	38,108.18	52,788.18	0.00	0.00
8221	G00129000	020104010302150101	1322		Aguinaldo	29,363.00	0.00	0.00	29,363.00	0.00	0.00
8221	G00129000	020104010302150101	1345		Gratificación	86,388.00	0.00	272,626.11	359,014.11	0.00	0.00
8221	G00129000	020104010302160101			Promoción de la cultura ambiental	11,887.00	0.00	1,239.78	13,126.78	0.00	0.00
8221	G00129000	020104010302160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	11,887.00	0.00	1,239.78	13,126.78	0.00	0.00
8221	G00129000	020104010302250102			Promoción de la cultura ambiental	41,653.00	0.00	3,228.96	44,881.96	0.00	0.00
8221	G00129000	020104010302250102	1412		Aportaciones de servicio de salud	19,677.00	0.00	0.00	19,677.00	0.00	0.00
8221	G00129000	020104010302250102	1413		Aportaciones al Sistema Solidario de Reparto	14,601.00	0.00	0.00	14,601.00	0.00	0.00
8221	G00129000	020104010302250102	1414		Aportaciones del Sistema de Capitalización Individual	3,032.00	0.00	0.00	3,032.00	0.00	0.00
8221	G00129000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,733.00	0.00	0.00	1,733.00	0.00	0.00
8221	G00129000	020104010302250102	1416		Aportaciones para riesgo de trabajo	2,610.00	0.00	3,228.96	5,838.96	0.00	0.00
8221	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	2,416,319.00	0.00	16,073.34	2,432,392.34	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad,inocuidad y calidad agroalimentaria	0.00	0.00	4,160.00	4,160.00	0.00	0.00
8221	G00130000	030201040104110101	3111		Servicio de energía eléctrica	0.00	0.00	4,160.00	4,160.00	0.00	0.00
8221	G00130000	030201040104120101			Acciones municipales de apoyo a la sanidad,inocuidad y calidad agroalimentaria	10,106.00	0.00	0.00	10,106.00	0.00	0.00
8221	G00130000	030201040104120101	2483		Árboles y plantas de ornato	4,106.00	0.00	0.00	4,106.00	0.00	0.00
8221	G00130000	030201040104120101	3141		Servicio de telefonía convencional	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	G00130000	030201040104120101	3171		Servicios de acceso a Internet	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad,inocuidad y calidad agroalimentaria	2,132,731.00	0.00	4,461.36	2,137,192.36	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	1311		Prima por años de servicio	0.00	0.00	3,319.04	3,319.04	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	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	622.32	0.00	0.00
8221	G00130000	030201040104150101	3111		Servicio de energía eléctrica	0.00	0.00	520.00	520.00	0.00	0.00
8221	G00130000	030201040104160101			Acciones municipales de apoyo a la sanidad,inocuidad y calidad agroalimentaria	61,478.00	0.00	6,411.98	67,889.98	0.00	0.00
8221	G00130000	030201040104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	61,478.00	0.00	6,411.98	67,889.98	0.00	0.00
8221	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad,inocuidad y calidad agroalimentaria	212,004.00	0.00	1,040.00	213,044.00	0.00	0.00
8221	G00130000	030201040104250102	1412		Aportaciones de servicio de salud	83,244.00	0.00	0.00	83,244.00	0.00	0.00
8221	G00130000	030201040104250102	1413		Aportaciones al Sistema Solidario de Reparto	61,764.00	0.00	0.00	61,764.00	0.00	0.00
8221	G00130000	030201040104250102	1414		Aportaciones del Sistema de Capitalización Individual	14,940.00	0.00	0.00	14,940.00	0.00	0.00
8221	G00130000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,284.00	0.00	0.00	7,284.00	0.00	0.00
8221	G00130000	030201040104250102	1416		Aportaciones para riesgo de trabajo	36,372.00	0.00	0.00	36,372.00	0.00	0.00
8221	G00130000	030201040104250102	3111		Servicio de energía eléctrica	8,400.00	0.00	1,040.00	9,440.00	0.00	0.00
8221	G00160000				ECOLOGÍA Prevención y Control Ambiental	3,195,850.00	0.00	11,353,863.71	14,549,713.71	0.00	0.00
8221	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	1,999,983.00	0.00	308,621.73	2,308,604.73	0.00	0.00
8221	G00160000	020104010202110101	2531		Medicinas y productos farmacéuticos	1,787,007.00	0.00	0.00	1,787,007.00	0.00	0.00
8221	G00160000	020104010202110101	2541		Materiales, accesorios y suministros médicos	212,976.00	0.00	0.00	212,976.00	0.00	0.00
8221	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	281,816.73	281,816.73	0.00	0.00
8221	G00160000	020104010202110101	3111		Servicio de energía eléctrica	0.00	0.00	26,805.00	26,805.00	0.00	0.00
8221	G00160000	020104010202120101			Prevención y control de la contaminación atmosférica	14,713.00	0.00	468,094.03	482,807.03	0.00	0.00
8221	G00160000	020104010202120101	1131		Sueldo base	0.00	0.00	174,897.09	174,897.09	0.00	0.00
8221	G00160000	020104010202120101	1311		Prima por años de servicio	0.00	0.00	25,722.56	25,722.56	0.00	0.00
8221	G00160000	020104010202120101	1322		Aguinaldo	0.00	0.00	217,520.06	217,520.06	0.00	0.00
8221	G00160000	020104010202120101	1345		Gratificación	0.00	0.00	38,671.60	38,671.60	0.00	0.00
8221	G00160000	020104010202120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	414.88	414.88	0.00	0.00



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	G00160000	020104010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	7,467.84	7,467.84	0.00	0.00
8221	G00160000	020104010202120101	2961		Refacciones y accesorios menores para equipo de transporte	7,953.00	0.00	0.00	7,953.00	0.00	0.00
8221	G00160000	020104010202120101	3141		Servicio de telefonía convencional	2,400.00	0.00	600.00	3,000.00	0.00	0.00
8221	G00160000	020104010202120101	3171		Servicios de acceso a Internet	3,000.00	0.00	2,800.00	5,800.00	0.00	0.00
8221	G00160000	020104010202120101	3922		Otros impuestos y derechos	1,360.00	0.00	0.00	1,360.00	0.00	0.00
8221	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	927,178.00	0.00	10,566,235.00	11,493,413.00	0.00	0.00
8221	G00160000	020104010202150101	1131		Sueldo base	613,188.00	0.00	5,797,978.25	6,411,166.25	0.00	0.00
8221	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,475,691.68	1,475,691.68	0.00	0.00
8221	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	602,861.60	602,861.60	0.00	0.00
8221	G00160000	020104010202150101	1321		Prima vacacional	33,600.00	0.00	335,709.37	369,309.37	0.00	0.00
8221	G00160000	020104010202150101	1322		Aguinaldo	67,198.00	0.00	752,981.79	820,179.79	0.00	0.00
8221	G00160000	020104010202150101	1341		Compensación	0.00	0.00	10,175.11	10,175.11	0.00	0.00
8221	G00160000	020104010202150101	1345		Gratificación	213,192.00	0.00	1,448,801.29	1,662,993.29	0.00	0.00
8221	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	13,068.72	13,068.72	0.00	0.00
8221	G00160000	020104010202150101	1544		Día del maestro y del servidor público	0.00	0.00	20,744.00	20,744.00	0.00	0.00
8221	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	103,426.19	103,426.19	0.00	0.00
8221	G00160000	020104010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,797.00	3,797.00	0.00	0.00
8221	G00160000	020104010202160101			Prevención y control de la contaminación atmosférica	28,016.00	0.00	2,921.99	30,937.99	0.00	0.00
8221	G00160000	020104010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	28,016.00	0.00	2,921.99	30,937.99	0.00	0.00
8221	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	225,960.00	0.00	7,990.96	233,950.96	0.00	0.00
8221	G00160000	020104010202250102	1412		Aportaciones de servicio de salud	78,408.00	0.00	0.00	78,408.00	0.00	0.00
8221	G00160000	020104010202250102	1413		Aportaciones al Sistema Solidario de Reparto	58,176.00	0.00	0.00	58,176.00	0.00	0.00
8221	G00160000	020104010202250102	1414		Aportaciones del Sistema de Capitalización Individual	6,252.00	0.00	1,193.27	7,445.27	0.00	0.00
8221	G00160000	020104010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,864.00	0.00	0.00	6,864.00	0.00	0.00
8221	G00160000	020104010202250102	1416		Aportaciones para riesgo de trabajo	34,260.00	0.00	0.00	34,260.00	0.00	0.00
8221	G00160000	020104010202250102	3111		Servicio de energía eléctrica	42,000.00	0.00	6,797.69	48,797.69	0.00	0.00
8221	H00125000				SERVICIOS PUBLICOS Servicios Públicos	87,981,098.00	0.00	123,646,841.67	211,627,939.67	0.00	0.00
8221	H00125000	020101010101110101			Manejo integral de residuos sólidos	6,425,171.00	0.00	36,956,546.85	43,381,717.85	0.00	0.00
8221	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	3,873,171.00	0.00	670,622.56	4,543,793.56	0.00	0.00
8221	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	9,798.68	9,798.68	0.00	0.00
8221	H00125000	020101010101110101	3111		Servicio de energía eléctrica	0.00	0.00	32,800.00	32,800.00	0.00	0.00
8221	H00125000	020101010101110101	3251		Arrendamiento de vehículos	0.00	0.00	28,018,925.61	28,018,925.61	0.00	0.00
8221	H00125000	020101010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,672,400.00	5,672,400.00	0.00	0.00
8221	H00125000	020101010101110101	3591		Servicios de fumigación	2,552,000.00	0.00	2,552,000.00	5,104,000.00	0.00	0.00
8221	H00125000	020101010101120101			Manejo integral de residuos sólidos	645,040.00	0.00	26,753,616.86	27,398,656.86	0.00	0.00
8221	H00125000	020101010101120101	3141		Servicio de telefonía convencional	16,200.00	0.00	3,712.49	19,912.49	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	020101010101120101	3171		Servicios de acceso a Internet	18,000.00	0.00	17,000.00	35,000.00	0.00	0.00
8221	H00125000	020101010101120101	3251		Arrendamiento de vehículos	0.00	0.00	22,150,904.37	22,150,904.37	0.00	0.00
8221	H00125000	020101010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00
8221	H00125000	020101010101120101	3581		Servicios de lavandería, limpieza e higiene	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8221	H00125000	020101010101120101	3922		Otros impuestos y derechos	10,840.00	0.00	0.00	10,840.00	0.00	0.00
8221	H00125000	020101010101150101			Manejo integral de residuos sólidos	10,451,907.00	0.00	17,673,465.22	28,125,372.22	0.00	0.00
8221	H00125000	020101010101150101	1131		Sueldo base	972,684.00	0.00	0.00	972,684.00	0.00	0.00
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	3111		Servicio de energía eléctrica	0.00	0.00	4,100.00	4,100.00	0.00	0.00
8221	H00125000	020101010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,422,400.00	4,422,400.00	0.00	0.00
8221	H00125000	020101010101150101	3391		Servicios profesionales	0.00	0.00	1,741,160.00	1,741,160.00	0.00	0.00
8221	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	8,964,480.00	0.00	7,184,805.22	16,149,285.22	0.00	0.00
8221	H00125000	020101010101150101	3591		Servicios de fumigación	0.00	0.00	4,321,000.00	4,321,000.00	0.00	0.00
8221	H00125000	020101010101150102			Manejo integral de residuos sólidos	0.00	0.00	4,434,000.00	4,434,000.00	0.00	0.00
8221	H00125000	020101010101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00
8221	H00125000	020101010101150102	3391		Servicios profesionales	0.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00
8221	H00125000	020101010101160101			Manejo integral de residuos sólidos	44,936.00	0.00	4,686.70	49,622.70	0.00	0.00
8221	H00125000	020101010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	44,936.00	0.00	4,686.70	49,622.70	0.00	0.00
8221	H00125000	020101010101250102			Manejo integral de residuos sólidos	383,676.00	0.00	8,200.00	391,876.00	0.00	0.00
8221	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	135,324.00	0.00	0.00	135,324.00	0.00	0.00
8221	H00125000	020101010101250102	1413		Aportaciones al Sistema Solidario de Reparto	100,416.00	0.00	0.00	100,416.00	0.00	0.00
8221	H00125000	020101010101250102	1414		Aportaciones del Sistema de Capitalización Individual	22,956.00	0.00	0.00	22,956.00	0.00	0.00
8221	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,844.00	0.00	0.00	11,844.00	0.00	0.00
8221	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	59,136.00	0.00	0.00	59,136.00	0.00	0.00
8221	H00125000	020101010101250102	3111		Servicio de energía eléctrica	54,000.00	0.00	8,200.00	62,200.00	0.00	0.00
8221	H00125000	020204010201110101			Alumbrado público	375,208.00	0.00	3,850,796.47	4,226,004.47	0.00	0.00
8221	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	375,208.00	0.00	158,793.91	534,001.91	0.00	0.00
8221	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	38,002.56	38,002.56	0.00	0.00
8221	H00125000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,654,000.00	3,654,000.00	0.00	0.00
8221	H00125000	020204010201120101			Alumbrado público	0.00	0.00	1,746,803.83	1,746,803.83	0.00	0.00
8221	H00125000	020204010201120101	1131		Sueldo base	0.00	0.00	312,107.27	312,107.27	0.00	0.00
8221	H00125000	020204010201120101	1322		Aguinaldo	0.00	0.00	1,434,696.56	1,434,696.56	0.00	0.00
8221	H00125000	020204010201120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201150101			Alumbrado público	24,628,573.00	0.00	11,907,417.01	36,535,990.01	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	1131		Sueldo base	14,613,364.00	0.00	6,190,473.01	20,803,837.01	0.00	0.00
8221	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	1,137,380.00	0.00	4,900,917.24	6,038,297.24	0.00	0.00
8221	H00125000	020204010201150101	1311		Prima por años de servicio	836,592.00	0.00	296,445.28	1,133,037.28	0.00	0.00
8221	H00125000	020204010201150101	1321		Prima vacacional	879,048.00	0.00	250,994.89	1,130,042.89	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	202,309.85	4,297,141.85	0.00	0.00
8221	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	23,808.00	0.00	1,970.68	25,778.68	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	64,306.06	225,626.06	0.00	0.00
8221	H00125000	020204010201160101			Alumbrado público	745,291.00	0.00	77,731.73	823,022.73	0.00	0.00
8221	H00125000	020204010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	745,291.00	0.00	77,731.73	823,022.73	0.00	0.00
8221	H00125000	020204010201250102			Alumbrado público	44,281,296.00	0.00	20,233,577.00	64,514,873.00	0.00	0.00
8221	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	1,928,988.00	0.00	0.00	1,928,988.00	0.00	0.00
8221	H00125000	020204010201250102	1413		Aportaciones al Sistema Solidario de Reparto	1,431,312.00	0.00	0.00	1,431,312.00	0.00	0.00
8221	H00125000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	256,540.00	0.00	0.00	256,540.00	0.00	0.00
8221	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	168,792.00	0.00	0.00	168,792.00	0.00	0.00
8221	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	842,976.00	0.00	0.00	842,976.00	0.00	0.00
8221	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado público	39,652,688.00	0.00	20,233,577.00	59,886,265.00	0.00	0.00
8221	I01139000				Desarrollo Social Control Social	18,842,558.00	0.00	6,806,512.19	25,649,070.19	0.00	0.00
8221	I01139000	020608020102110101			Orientación e información sobre discapacidad	75,509.00	0.00	12,743.31	88,252.31	0.00	0.00
8221	I01139000	020608020102110101	2611		Combustibles, lubricantes y aditivos	75,509.00	0.00	12,743.31	88,252.31	0.00	0.00
8221	I01139000	020608020102120101			Orientación e información sobre discapacidad	31,200.00	0.00	12,600.00	43,800.00	0.00	0.00
8221	I01139000	020608020102120101	3141		Servicio de telefonía convencional	7,200.00	0.00	5,200.00	12,400.00	0.00	0.00
8221	I01139000	020608020102120101	3171		Servicios de acceso a Internet	7,800.00	0.00	7,400.00	15,200.00	0.00	0.00
8221	I01139000	020608020102120101	3922		Otros impuestos y derechos	16,200.00	0.00	0.00	16,200.00	0.00	0.00
8221	I01139000	020608020102150101			Orientación e información sobre discapacidad	11,227,200.00	0.00	519,834.05	11,747,034.05	0.00	0.00
8221	I01139000	020608020102150101	1131		Sueldo base	6,189,468.00	0.00	13,837.38	6,203,305.38	0.00	0.00
8221	I01139000	020608020102150101	1222		Sueldos y salarios compactados al personal eventual	1,419,348.00	0.00	456,728.79	1,876,076.79	0.00	0.00
8221	I01139000	020608020102150101	1311		Prima por años de servicio	40,812.00	0.00	41,754.24	82,566.24	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	4,609.48	2,359,597.48	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	2,904.16	11,624.16	0.00	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8221	I01139000	020608020102160101			Orientación e información sobre discapacidad	336,771.00	0.00	35,124.27	371,895.27	0.00	0.00
8221	I01139000	020608020102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	336,771.00	0.00	35,124.27	371,895.27	0.00	0.00
8221	I01139000	020608020102250102			Orientación e información sobre discapacidad	2,467,956.00	0.00	0.00	2,467,956.00	0.00	0.00
8221	I01139000	020608020102250102	1412		Aportaciones de servicio de salud	1,017,060.00	0.00	0.00	1,017,060.00	0.00	0.00
8221	I01139000	020608020102250102	1413		Aportaciones al Sistema Solidario de Reparto	754,668.00	0.00	0.00	754,668.00	0.00	0.00
8221	I01139000	020608020102250102	1414		Aportaciones del Sistema de Capitalización Individual	162,780.00	0.00	0.00	162,780.00	0.00	0.00
8221	I01139000	020608020102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	88,992.00	0.00	0.00	88,992.00	0.00	0.00
8221	I01139000	020608020102250102	1416		Aportaciones para riesgo de trabajo	444,456.00	0.00	0.00	444,456.00	0.00	0.00
8221	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	14,000.00	14,000.00	0.00	0.00
8221	I01139000	020608030102110101	3111		Servicio de energía eléctrica	0.00	0.00	14,000.00	14,000.00	0.00	0.00
8221	I01139000	020608030102120101			Asistencia social a los adultos mayores	17,000.00	0.00	550,747.78	567,747.78	0.00	0.00
8221	I01139000	020608030102120101	1322		Aguinaldo	0.00	0.00	550,747.78	550,747.78	0.00	0.00
8221	I01139000	020608030102120101	2211		Productos alimenticios para personas	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	I01139000	020608030102120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	I01139000	020608030102150101			Asistencia social a los adultos mayores	3,812,137.00	0.00	5,646,123.27	9,458,260.27	0.00	0.00
8221	I01139000	020608030102150101	1131		Sueldo base	2,003,988.00	0.00	2,937,166.33	4,941,154.33	0.00	0.00
8221	I01139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	648,348.00	0.00	1,868,896.10	2,517,244.10	0.00	0.00
8221	I01139000	020608030102150101	1311		Prima por años de servicio	0.00	0.00	12,446.40	12,446.40	0.00	0.00
8221	I01139000	020608030102150101	1321		Prima vacacional	109,808.00	0.00	221,596.86	331,404.86	0.00	0.00
8221	I01139000	020608030102150101	1322		Aguinaldo	246,629.00	0.00	0.00	246,629.00	0.00	0.00
8221	I01139000	020608030102150101	1345		Gratificación	803,364.00	0.00	587,621.47	1,390,985.47	0.00	0.00
8221	I01139000	020608030102150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8221	I01139000	020608030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,497.31	12,497.31	0.00	0.00
8221	I01139000	020608030102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8221	I01139000	020608030102160101			Asistencia social a los adultos mayores	113,517.00	0.00	11,839.51	125,356.51	0.00	0.00
8221	I01139000	020608030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	113,517.00	0.00	11,839.51	125,356.51	0.00	0.00
8221	I01139000	020608030102250102			Asistencia social a los adultos mayores	761,268.00	0.00	3,500.00	764,768.00	0.00	0.00
8221	I01139000	020608030102250102	1412		Aportaciones de servicio de salud	300,252.00	0.00	0.00	300,252.00	0.00	0.00
8221	I01139000	020608030102250102	1413		Aportaciones al Sistema Solidario de Reparto	222,792.00	0.00	0.00	222,792.00	0.00	0.00
8221	I01139000	020608030102250102	1414		Aportaciones del Sistema de Capitalización Individual	55,548.00	0.00	0.00	55,548.00	0.00	0.00
8221	I01139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	26,268.00	0.00	0.00	26,268.00	0.00	0.00
8221	I01139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	131,208.00	0.00	0.00	131,208.00	0.00	0.00
8221	I01139000	020608030102250102	3111		Servicio de energía eléctrica	25,200.00	0.00	3,500.00	28,700.00	0.00	0.00
8221	I02153000				Salud Atención a la Salud	8,606,637.00	0.00	906,913.47	9,513,550.47	0.00	0.00
8221	I02153000	020301010201110101			Promoción de la salud	39,457.00	0.00	11,061.55	50,518.55	0.00	0.00
8221	I02153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	39,457.00	0.00	6,661.55	46,118.55	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	I02153000	020301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8221	I02153000	020301010201120101			Promoción de la salud	13,400.00	0.00	181,276.50	194,676.50	0.00	0.00
8221	I02153000	020301010201120101	1322		Aguinaldo	0.00	0.00	6,856.69	6,856.69	0.00	0.00
8221	I02153000	020301010201120101	2211		Productos alimenticios para personas	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	I02153000	020301010201120101	2531		Medicinas y productos farmacéuticos	8,000.00	0.00	47,446.90	55,446.90	0.00	0.00
8221	I02153000	020301010201120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	124,842.91	124,842.91	0.00	0.00
8221	I02153000	020301010201120101	3141		Servicio de telefonía convencional	1,200.00	0.00	1,030.00	2,230.00	0.00	0.00
8221	I02153000	020301010201120101	3171		Servicios de acceso a Internet	1,200.00	0.00	1,100.00	2,300.00	0.00	0.00
8221	I02153000	020301010201150101			Promoción de la salud	3,847,365.00	0.00	184,478.32	4,031,843.32	0.00	0.00
8221	I02153000	020301010201150101	1131		Sueldo base	1,306,992.00	0.00	37,736.69	1,344,728.69	0.00	0.00
8221	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	1,767,168.00	0.00	132,090.50	1,899,258.50	0.00	0.00
8221	I02153000	020301010201150101	1311		Prima por años de servicio	7,644.00	0.00	2,733.12	10,377.12	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	0.00	4,836.00	0.00	0.00
8221	I02153000	020301010201150101	1345		Gratificación	451,932.00	0.00	11,368.01	463,300.01	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	0.00	4,360.00	0.00	0.00
8221	I02153000	020301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8221	I02153000	020301010201160101			Promoción de la salud	112,779.00	0.00	11,762.50	124,541.50	0.00	0.00
8221	I02153000	020301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	112,779.00	0.00	11,762.50	124,541.50	0.00	0.00
8221	I02153000	020301010201250102			Promoción de la salud	635,976.00	0.00	1,100.00	637,076.00	0.00	0.00
8221	I02153000	020301010201250102	1412		Aportaciones de servicio de salud	270,384.00	0.00	0.00	270,384.00	0.00	0.00
8221	I02153000	020301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	200,676.00	0.00	0.00	200,676.00	0.00	0.00
8221	I02153000	020301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	41,628.00	0.00	0.00	41,628.00	0.00	0.00
8221	I02153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	23,688.00	0.00	0.00	23,688.00	0.00	0.00
8221	I02153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	89,400.00	0.00	0.00	89,400.00	0.00	0.00
8221	I02153000	020301010201250102	3111		Servicio de energía eléctrica	10,200.00	0.00	1,100.00	11,300.00	0.00	0.00
8221	I02153000	020302010101120101			Apoyo municipal a la prestación de servicios de salud para las personas	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	I02153000	020302010101120101	2211		Productos alimenticios para personas	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	I02153000	020302010101150101			Apoyo municipal a la prestación de servicios de salud para las personas	3,683,417.00	0.00	132,710.67	3,816,127.67	0.00	0.00
8221	I02153000	020302010101150101	1131		Sueldo base	1,375,636.00	0.00	34,150.09	1,409,786.09	0.00	0.00
8221	I02153000	020302010101150101	1222		Sueldos y salarios compactados al personal eventual	1,491,792.00	0.00	81,984.45	1,573,776.45	0.00	0.00
8221	I02153000	020302010101150101	1321		Prima vacacional	74,828.00	0.00	0.00	74,828.00	0.00	0.00
8221	I02153000	020302010101150101	1322		Aguinaldo	211,817.00	0.00	0.00	211,817.00	0.00	0.00
8221	I02153000	020302010101150101	1341		Compensación	0.00	0.00	3,261.18	3,261.18	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	I02153000	020302010101150101	1345		Gratificación	529,344.00	0.00	13,314.95	542,658.95	0.00	0.00
8221	I02153000	020302010101160101			Apoyo municipal a la prestación de servicios de salud para las personas	107,703.00	0.00	11,233.12	118,936.12	0.00	0.00
8221	I02153000	020302010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	107,703.00	0.00	11,233.12	118,936.12	0.00	0.00
8221	I02153000	020302010101250102			Apoyo municipal a la prestación de servicios de salud para las personas	162,540.00	0.00	373,290.81	535,830.81	0.00	0.00
8221	I02153000	020302010101250102	1412		Aportaciones de servicio de salud	69,996.00	0.00	145,784.37	215,780.37	0.00	0.00
8221	I02153000	020302010101250102	1413		Aportaciones al Sistema Solidario de Reparto	51,948.00	0.00	108,161.07	160,109.07	0.00	0.00
8221	I02153000	020302010101250102	1414		Aportaciones del Sistema de Capitalización Individual	10,776.00	0.00	20,609.15	31,385.15	0.00	0.00
8221	I02153000	020302010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,132.00	0.00	12,749.05	18,881.05	0.00	0.00
8221	I02153000	020302010101250102	1416		Aportaciones para riesgo de trabajo	23,688.00	0.00	85,987.17	109,675.17	0.00	0.00
8221	J00109000				GOBIERNO MUNICIPAL Registro Civil	8,350,367.00	0.00	1,421,318.87	9,771,685.87	0.00	0.00
8221	J00109000	010801010301110101			Actualización del registro civil	1,279,358.00	0.00	894,133.54	2,173,491.54	0.00	0.00
8221	J00109000	010801010301110101	2111		Materiales y útiles de oficina	0.00	0.00	74,319.94	74,319.94	0.00	0.00
8221	J00109000	010801010301110101	2112		Enseres de oficina	0.00	0.00	8,504.66	8,504.66	0.00	0.00
8221	J00109000	010801010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,951.40	50,951.40	0.00	0.00
8221	J00109000	010801010301110101	2211		Productos alimenticios para personas	0.00	0.00	21,387.27	21,387.27	0.00	0.00
8221	J00109000	010801010301110101	2611		Combustibles, lubricantes y aditivos	27,184.00	0.00	0.00	27,184.00	0.00	0.00
8221	J00109000	010801010301110101	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	6,800.00	0.00	0.00
8221	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	84,781.81	136,955.81	0.00	0.00
8221	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	1,200,000.00	0.00	160,000.00	1,360,000.00	0.00	0.00
8221	J00109000	010801010301110101	3611		Gastos de publicidad y propaganda	0.00	0.00	16,257.40	16,257.40	0.00	0.00
8221	J00109000	010801010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	228,995.07	228,995.07	0.00	0.00
8221	J00109000	010801010301110101	3822		Espectáculos cívicos y culturales	0.00	0.00	242,135.99	242,135.99	0.00	0.00
8221	J00109000	010801010301120101			Actualización del registro civil	22,620.00	0.00	22,325.00	44,945.00	0.00	0.00
8221	J00109000	010801010301120101	3141		Servicio de telefonía convencional	3,600.00	0.00	1,700.00	5,300.00	0.00	0.00
8221	J00109000	010801010301120101	3171		Servicios de acceso a Internet	3,600.00	0.00	3,500.00	7,100.00	0.00	0.00
8221	J00109000	010801010301120101	3361		Servicios de apoyo administrativo y fotocopiado	8,540.00	0.00	17,125.00	25,665.00	0.00	0.00
8221	J00109000	010801010301120101	3721		Gastos de traslado por vía terrestre	6,880.00	0.00	0.00	6,880.00	0.00	0.00
8221	J00109000	010801010301150101			Actualización del registro civil	5,837,634.00	0.00	484,366.51	6,322,000.51	0.00	0.00
8221	J00109000	010801010301150101	1131		Sueldo base	3,424,692.00	0.00	203,232.93	3,627,924.93	0.00	0.00
8221	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	388,944.00	0.00	200,924.14	589,868.14	0.00	0.00
8221	J00109000	010801010301150101	1311		Prima por años de servicio	178,524.00	0.00	12,031.52	190,555.52	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
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	60,897.28	931,749.28	0.00	0.00
8221	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	15,300.00	0.00	414.88	15,714.88	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	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	6,015.76	45,255.76	0.00	0.00
8221	J00109000	010801010301150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	850.00	0.00	0.00
8221	J00109000	010801010301160101			Actualización del registro civil	180,195.00	0.00	18,793.82	198,988.82	0.00	0.00
8221	J00109000	010801010301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	180,195.00	0.00	18,793.82	198,988.82	0.00	0.00
8221	J00109000	010801010301250102			Actualización del registro civil	1,030,560.00	0.00	1,700.00	1,032,260.00	0.00	0.00
8221	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	422,928.00	0.00	0.00	422,928.00	0.00	0.00
8221	J00109000	010801010301250102	1413		Aportaciones al Sistema Solidario de Reparto	313,812.00	0.00	0.00	313,812.00	0.00	0.00
8221	J00109000	010801010301250102	1414		Aportaciones del Sistema de Capitalización Individual	57,588.00	0.00	0.00	57,588.00	0.00	0.00
8221	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	37,008.00	0.00	0.00	37,008.00	0.00	0.00
8221	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	184,824.00	0.00	0.00	184,824.00	0.00	0.00
8221	J00109000	010801010301250102	3111		Servicio de energía eléctrica	14,400.00	0.00	1,700.00	16,100.00	0.00	0.00
8221	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	966,737.00	0.00	1,531,072.75	2,497,809.75	0.00	0.00
8221	J00137000	010502060401110101			Simplificación y modernización de la administración pública	79,358.00	0.00	1,207,464.82	1,286,822.82	0.00	0.00
8221	J00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	27,184.00	0.00	0.00	27,184.00	0.00	0.00
8221	J00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8221	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	44,664.82	96,838.82	0.00	0.00
8221	J00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00
8221	J00137000	010502060401120101			Simplificación y modernización de la administración pública	9,149.00	0.00	3,806.57	12,955.57	0.00	0.00
8221	J00137000	010502060401120101	2961		Refacciones y accesorios menores para equipo de transporte	1,800.00	0.00	0.00	1,800.00	0.00	0.00
8221	J00137000	010502060401120101	3141		Servicio de telefonía convencional	3,449.00	0.00	656.57	4,105.57	0.00	0.00
8221	J00137000	010502060401120101	3171		Servicios de acceso a Internet	3,300.00	0.00	3,150.00	6,450.00	0.00	0.00
8221	J00137000	010502060401120101	3922		Otros impuestos y derechos	600.00	0.00	0.00	600.00	0.00	0.00
8221	J00137000	010502060401150101			Simplificación y modernización de la administración pública	663,215.00	0.00	317,010.93	980,225.93	0.00	0.00
8221	J00137000	010502060401150101	1131		Sueldo base	432,300.00	0.00	225,298.51	657,598.51	0.00	0.00
8221	J00137000	010502060401150101	1321		Prima vacacional	23,688.00	0.00	24,338.79	48,026.79	0.00	0.00
8221	J00137000	010502060401150101	1322		Aguinaldo	47,375.00	0.00	53,616.32	100,991.32	0.00	0.00
8221	J00137000	010502060401150101	1345		Gratificación	159,852.00	0.00	13,407.31	173,259.31	0.00	0.00
8221	J00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	350.00	350.00	0.00	0.00
8221	J00137000	010502060401160101			Simplificación y modernización de la administración pública	20,043.00	0.00	2,090.43	22,133.43	0.00	0.00
8221	J00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	20,043.00	0.00	2,090.43	22,133.43	0.00	0.00
8221	J00137000	010502060401250102			Simplificación y modernización de la administración pública	194,972.00	0.00	700.00	195,672.00	0.00	0.00
8221	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	89,996.00	0.00	0.00	89,996.00	0.00	0.00
8221	J00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	51,948.00	0.00	0.00	51,948.00	0.00	0.00
8221	J00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	11,988.00	0.00	0.00	11,988.00	0.00	0.00
8221	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,132.00	0.00	0.00	6,132.00	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	28,308.00	0.00	0.00	28,308.00	0.00	0.00
8221	J00137000	010502060401250102	3111		Servicio de energía eléctrica	6,600.00	0.00	700.00	7,300.00	0.00	0.00
8221	J00144000				GOBIERNO MUNICIPAL Gobernación	12,677,200.00	0.00	2,740,536.67	15,417,736.67	0.00	0.00
8221	J00144000	010301010201110101			Audiencia pública y consulta popular	76,882.00	0.00	25,180.72	102,062.72	0.00	0.00
8221	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	76,882.00	0.00	13,020.72	89,902.72	0.00	0.00
8221	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	12,160.00	12,160.00	0.00	0.00
8221	J00144000	010301010201120101			Audiencia pública y consulta popular	37,840.00	0.00	7,200.00	45,040.00	0.00	0.00
8221	J00144000	010301010201120101	2211		Productos alimenticios para personas	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	J00144000	010301010201120101	2961		Refacciones y accesorios menores para equipo de transporte	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	J00144000	010301010201120101	3141		Servicio de telefonía convencional	4,800.00	0.00	2,200.00	7,000.00	0.00	0.00
8221	J00144000	010301010201120101	3171		Servicios de acceso a Internet	5,400.00	0.00	5,000.00	10,400.00	0.00	0.00
8221	J00144000	010301010201120101	3922		Otros impuestos y derechos	3,640.00	0.00	0.00	3,640.00	0.00	0.00
8221	J00144000	010301010201150101			Audiencia pública y consulta popular	10,156,631.00	0.00	2,673,553.24	12,830,184.24	0.00	0.00
8221	J00144000	010301010201150101	1131		Sueldo base	5,373,576.00	0.00	722,896.68	6,096,472.68	0.00	0.00
8221	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	1,679,430.00	0.00	1,614,266.77	3,293,696.77	0.00	0.00
8221	J00144000	010301010201150101	1321		Prima vacacional	294,444.00	0.00	28,015.28	322,459.28	0.00	0.00
8221	J00144000	010301010201150101	1322		Aguinaldo	680,093.00	0.00	106,370.43	786,463.43	0.00	0.00
8221	J00144000	010301010201150101	1341		Compensación	0.00	0.00	9,356.59	9,356.59	0.00	0.00
8221	J00144000	010301010201150101	1345		Gratificación	2,129,088.00	0.00	191,127.49	2,320,215.49	0.00	0.00
8221	J00144000	010301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	1,520.00	1,520.00	0.00	0.00
8221	J00144000	010301010201160101			Audiencia pública y consulta popular	302,623.00	0.00	31,562.71	334,185.71	0.00	0.00
8221	J00144000	010301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	302,623.00	0.00	31,562.71	334,185.71	0.00	0.00
8221	J00144000	010301010201250102			Audiencia pública y consulta popular	2,103,224.00	0.00	3,040.00	2,106,264.00	0.00	0.00
8221	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	848,424.00	0.00	0.00	848,424.00	0.00	0.00
8221	J00144000	010301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	629,532.00	0.00	0.00	629,532.00	0.00	0.00
8221	J00144000	010301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	156,960.00	0.00	0.00	156,960.00	0.00	0.00
8221	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	74,244.00	0.00	0.00	74,244.00	0.00	0.00
8221	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	370,764.00	0.00	0.00	370,764.00	0.00	0.00
8221	J00144000	010301010201250102	3111		Servicio de energía eléctrica	23,300.00	0.00	3,040.00	26,340.00	0.00	0.00
8221	J00150000				GOBIERNO MUNICIPAL Cultura	1,113,859.00	0.00	46,236.30	1,160,095.30	0.00	0.00
8221	J00150000	020402010102120101			Difusión de la cultura	11,120.00	0.00	3,400.00	14,520.00	0.00	0.00
8221	J00150000	020402010102120101	2211		Productos alimenticios para personas	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	J00150000	020402010102120101	2961		Refacciones y accesorios menores para equipo de transporte	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	J00150000	020402010102120101	2992		Otros enseres	320.00	0.00	0.00	320.00	0.00	0.00
8221	J00150000	020402010102120101	3141		Servicio de telefonía convencional	2,400.00	0.00	600.00	3,000.00	0.00	0.00
8221	J00150000	020402010102120101	3171		Servicios de acceso a Internet	3,000.00	0.00	2,800.00	5,800.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020402010102120101	3721		Gastos de traslado por vía terrestre	1,600.00	0.00	0.00	1,600.00	0.00	0.00
8221	J00150000	020402010102120101	3922		Otros impuestos y derechos	400.00	0.00	0.00	400.00	0.00	0.00
8221	J00150000	020402010102150101			Difusión de la cultura	786,319.00	0.00	17,667.60	803,986.60	0.00	0.00
8221	J00150000	020402010102150101	1131		Sueldo base	461,112.00	0.00	12,367.32	473,479.32	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	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	5,300.28	192,656.28	0.00	0.00
8221	J00150000	020402010102160101			Difusión de la cultura	23,584.00	0.00	2,459.73	26,043.73	0.00	0.00
8221	J00150000	020402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	23,584.00	0.00	2,459.73	26,043.73	0.00	0.00
8221	J00150000	020402010102250102			Difusión de la cultura	292,836.00	0.00	22,708.97	315,544.97	0.00	0.00
8221	J00150000	020402010102250102	1412		Aportaciones de servicio de salud	138,360.00	0.00	0.00	138,360.00	0.00	0.00
8221	J00150000	020402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	102,684.00	0.00	0.00	102,684.00	0.00	0.00
8221	J00150000	020402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	21,300.00	0.00	0.00	21,300.00	0.00	0.00
8221	J00150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,132.00	0.00	0.00	12,132.00	0.00	0.00
8221	J00150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	18,360.00	0.00	22,708.97	41,068.97	0.00	0.00
8221	K00136000				CONTRALORIA Auditoria Administrativa	12,238,807.00	0.00	7,052,746.94	19,291,553.94	0.00	0.00
8221	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	215,364.00	0.00	47,025.31	262,389.31	0.00	0.00
8221	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,402.08	1,402.08	0.00	0.00
8221	K00136000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	8,259.50	8,259.50	0.00	0.00
8221	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	215,364.00	0.00	37,363.73	252,727.73	0.00	0.00
8221	K00136000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	5,650.00	0.00	20,313.29	25,963.29	0.00	0.00
8221	K00136000	010304010101120101	2111		Materiales y útiles de oficina	1,250.00	0.00	20,313.29	21,563.29	0.00	0.00
8221	K00136000	010304010101120101	3922		Otros impuestos y derechos	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	718,257.00	0.00	0.00	718,257.00	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	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	21,673.00	0.00	2,260.45	23,933.45	0.00	0.00
8221	K00136000	010304010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	21,673.00	0.00	2,260.45	23,933.45	0.00	0.00
8221	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	317,592.00	0.00	0.00	317,592.00	0.00	0.00
8221	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	150,060.00	0.00	0.00	150,060.00	0.00	0.00
8221	K00136000	010304010101250102	1413		Aportaciones al Sistema Solidario de Reparto	111,372.00	0.00	0.00	111,372.00	0.00	0.00
8221	K00136000	010304010101250102	1414		Aportaciones del Sistema de Capitalización Individual	23,100.00	0.00	0.00	23,100.00	0.00	0.00
8221	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	13,152.00	0.00	0.00	13,152.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010304010101250102	1416		Aportaciones para riesgo de trabajo	19,908.00	0.00	0.00	19,908.00	0.00	0.00
8221	K00136000	010304020201110101			Responsabilidades administrativas	916,034.00	0.00	86,330.81	1,002,364.81	0.00	0.00
8221	K00136000	010304020201110101	2112		Enseres de oficina	0.00	0.00	2,512.78	2,512.78	0.00	0.00
8221	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,704.83	21,704.83	0.00	0.00
8221	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	3,792.50	3,792.50	0.00	0.00
8221	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	36,794.47	36,794.47	0.00	0.00
8221	K00136000	010304020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	902.66	902.66	0.00	0.00
8221	K00136000	010304020201110101	2441		Madera y productos de madera	0.00	0.00	1,900.08	1,900.08	0.00	0.00
8221	K00136000	010304020201110101	2471		Artículos metálicos para la construcción	0.00	0.00	484.99	484.99	0.00	0.00
8221	K00136000	010304020201110101	2491		Materiales de construcción	5,480.00	0.00	1,104.07	6,584.07	0.00	0.00
8221	K00136000	010304020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	509.55	509.55	0.00	0.00
8221	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	8,220.00	0.00	0.00	8,220.00	0.00	0.00
8221	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	16,439.00	0.00	0.00	16,439.00	0.00	0.00
8221	K00136000	010304020201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	8,169.00	0.00	0.00	8,169.00	0.00	0.00
8221	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de cómputo	9,863.00	0.00	0.00	9,863.00	0.00	0.00
8221	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	34,925.00	0.00	0.00	34,925.00	0.00	0.00
8221	K00136000	010304020201110101	2992		Otros enseres	4,384.00	0.00	0.00	4,384.00	0.00	0.00
8221	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	679,956.00	0.00	0.00	679,956.00	0.00	0.00
8221	K00136000	010304020201110101	3331		Servicios informáticos	16,439.00	0.00	0.00	16,439.00	0.00	0.00
8221	K00136000	010304020201110101	3341		Capacitación	31,493.00	0.00	0.00	31,493.00	0.00	0.00
8221	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	11,303.00	0.00	0.00	11,303.00	0.00	0.00
8221	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	10,959.00	0.00	0.00	10,959.00	0.00	0.00
8221	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,624.88	16,624.88	0.00	0.00
8221	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	23,192.00	0.00	0.00	23,192.00	0.00	0.00
8221	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	25,754.00	0.00	0.00	25,754.00	0.00	0.00
8221	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	22,882.00	0.00	0.00	22,882.00	0.00	0.00
8221	K00136000	010304020201110101	3851		Gastos de representación	6,576.00	0.00	0.00	6,576.00	0.00	0.00
8221	K00136000	010304020201120101			Responsabilidades administrativas	47,456.00	0.00	4,400.00	51,856.00	0.00	0.00
8221	K00136000	010304020201120101	2961		Refacciones y accesorios menores para equipo de transporte	6,962.00	0.00	0.00	6,962.00	0.00	0.00
8221	K00136000	010304020201120101	2992		Otros enseres	66.00	0.00	0.00	66.00	0.00	0.00
8221	K00136000	010304020201120101	3141		Servicio de telefonía convencional	6,000.00	0.00	1,200.00	7,200.00	0.00	0.00
8221	K00136000	010304020201120101	3171		Servicios de acceso a Internet	3,000.00	0.00	3,200.00	6,200.00	0.00	0.00
8221	K00136000	010304020201120101	3311		Asesorías asociadas a convenios o acuerdos	25,613.00	0.00	0.00	25,613.00	0.00	0.00
8221	K00136000	010304020201120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	2,128.00	0.00	0.00	2,128.00	0.00	0.00
8221	K00136000	010304020201120101	3721		Gastos de traslado por vía terrestre	1,747.00	0.00	0.00	1,747.00	0.00	0.00
8221	K00136000	010304020201120101	3751		Gastos de alimentación en territorio nacional	1,940.00	0.00	0.00	1,940.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010304020201150101			Responsabilidades administrativas	5,742,029.00	0.00	5,662,244.89	11,404,273.89	0.00	0.00
8221	K00136000	010304020201150101	1131		Sueldo base	3,487,224.00	0.00	3,101,376.11	6,588,600.11	0.00	0.00
8221	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	223,164.00	0.00	762,572.43	985,736.43	0.00	0.00
8221	K00136000	010304020201150101	1311		Prima por años de servicio	34,008.00	0.00	87,966.72	121,974.72	0.00	0.00
8221	K00136000	010304020201150101	1321		Prima vacacional	195,520.00	0.00	150,842.77	346,362.77	0.00	0.00
8221	K00136000	010304020201150101	1322		Aguinaldo	502,457.00	0.00	322,118.57	824,575.57	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	1,235,948.18	2,461,460.18	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	1,420.11	18,860.11	0.00	0.00
8221	K00136000	010304020201160101			Responsabilidades administrativas	173,805.00	0.00	18,127.37	191,932.37	0.00	0.00
8221	K00136000	010304020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	173,805.00	0.00	18,127.37	191,932.37	0.00	0.00
8221	K00136000	010304020201250102			Responsabilidades administrativas	1,528,392.00	0.00	0.00	1,528,392.00	0.00	0.00
8221	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	624,072.00	0.00	0.00	624,072.00	0.00	0.00
8221	K00136000	010304020201250102	1413		Aportaciones al Sistema Solidario de Reparto	463,068.00	0.00	0.00	463,068.00	0.00	0.00
8221	K00136000	010304020201250102	1414		Aportaciones del Sistema de Capitalización Individual	113,916.00	0.00	0.00	113,916.00	0.00	0.00
8221	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	54,612.00	0.00	0.00	54,612.00	0.00	0.00
8221	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	272,724.00	0.00	0.00	272,724.00	0.00	0.00
8221	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	23,700.00	0.00	4,400.00	28,100.00	0.00	0.00
8221	K00136000	010304020202110101	2941		Refacciones y accesorios para equipo de cómputo	17,645.00	0.00	0.00	17,645.00	0.00	0.00
8221	K00136000	010304020202110101	2992		Otros enseres	6,055.00	0.00	0.00	6,055.00	0.00	0.00
8221	K00136000	010304020202110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8221	K00136000	010304020202120101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	182.00	0.00	0.00	182.00	0.00	0.00
8221	K00136000	010304020202120101	2992		Otros enseres	182.00	0.00	0.00	182.00	0.00	0.00
8221	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	718,929.00	0.00	550.00	719,479.00	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	1345		Gratificación	187,536.00	0.00	0.00	187,536.00	0.00	0.00
8221	K00136000	010304020202150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8221	K00136000	010304020202160101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	21,679.00	0.00	2,261.07	23,940.07	0.00	0.00
8221	K00136000	010304020202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	21,679.00	0.00	2,261.07	23,940.07	0.00	0.00
8221	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	173,208.00	0.00	1,195,155.75	1,368,363.75	0.00	0.00
8221	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	66,984.00	0.00	479,639.96	546,623.96	0.00	0.00
8221	K00136000	010304020202250102	1413		Aportaciones al Sistema Solidario de Reparto	49,704.00	0.00	355,890.20	405,594.20	0.00	0.00
8221	K00136000	010304020202250102	1414		Aportaciones del Sistema de Capitalización Individual	12,396.00	0.00	67,147.52	79,543.52	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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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
8221	K00136000	010304020202250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,856.00	0.00	41,973.52	47,829.52	0.00	0.00
8221	K00136000	010304020202250102	1416			Aportaciones para riesgo de trabajo	29,268.00	0.00	249,404.55	278,672.55	0.00	0.00
8221	K00136000	010304020202250102	3111			Servicio de energía eléctrica	9,000.00	0.00	1,100.00	10,100.00	0.00	0.00
8221	K00136000	010304020204110101				Investigación de faltas administrativas	53,370.00	0.00	5,649.41	59,019.41	0.00	0.00
8221	K00136000	010304020204110101	2611			Combustibles, lubricantes y aditivos	37,755.00	0.00	5,649.41	43,404.41	0.00	0.00
8221	K00136000	010304020204110101	2941			Refacciones y accesorios para equipo de cómputo	11,851.00	0.00	0.00	11,851.00	0.00	0.00
8221	K00136000	010304020204110101	2992			Otros enseres	3,764.00	0.00	0.00	3,764.00	0.00	0.00
8221	K00136000	010304020204120101				Investigación de faltas administrativas	57.00	0.00	0.00	57.00	0.00	0.00
8221	K00136000	010304020204120101	2992			Otros enseres	57.00	0.00	0.00	57.00	0.00	0.00
8221	K00136000	010304020204150101				Investigación de faltas administrativas	1,280,284.00	0.00	0.00	1,280,284.00	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	010304020204160101				Investigación de faltas administrativas	38,626.00	0.00	4,028.59	42,654.59	0.00	0.00
8221	K00136000	010304020204160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	38,626.00	0.00	4,028.59	42,654.59	0.00	0.00
8221	K00136000	010304020204250102				Investigación de faltas administrativas	242,520.00	0.00	0.00	242,520.00	0.00	0.00
8221	K00136000	010304020204250102	1412			Aportaciones de servicio de salud	98,928.00	0.00	0.00	98,928.00	0.00	0.00
8221	K00136000	010304020204250102	1413			Aportaciones al Sistema Solidario de Reparto	73,404.00	0.00	0.00	73,404.00	0.00	0.00
8221	K00136000	010304020204250102	1414			Aportaciones del Sistema de Capitalización Individual	18,300.00	0.00	0.00	18,300.00	0.00	0.00
8221	K00136000	010304020204250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,652.00	0.00	0.00	8,652.00	0.00	0.00
8221	K00136000	010304020204250102	1416			Aportaciones para riesgo de trabajo	43,236.00	0.00	0.00	43,236.00	0.00	0.00
8221	L00115000					TESORERIA Ingresos	12,627,130.00	0.00	32,675,336.35	45,302,466.35	0.00	0.00
8221	L00115000	010502020101110101				Captación y recaudación de ingresos	9,799,918.00	0.00	9,589,906.60	19,389,824.60	0.00	0.00
8221	I00115000	010502020101110101	2111			Materiales y útiles de oficina	0.00	0.00	813.74	813.74	0.00	0.00
8221	I00115000	010502020101110101	2211			Productos alimenticios para personas	0.00	0.00	13,866.11	13,866.11	0.00	0.00
8221	L00115000	010502020101110101	2231			Utensilios para el servicio de alimentación	0.00	0.00	2,610.72	2,610.72	0.00	0.00
8221	L00115000	010502020101110101	2461			Material eléctrico y electrónico	0.00	0.00	525.01	525.01	0.00	0.00
8221	L00115000	010502020101110101	2521			Plaguicidas, abonos y fertilizantes	0.00	0.00	1,014.00	1,014.00	0.00	0.00
8221	L00115000	010502020101110101	2531			Medicinas y productos farmacéuticos	0.00	0.00	1,342.49	1,342.49	0.00	0.00
8221	L00115000	010502020101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	265,825.96	265,825.96	0.00	0.00
8221	L00115000	010502020101110101	2711			Vestuario y uniformes	3,547,744.00	0.00	0.00	3,547,744.00	0.00	0.00
8221	L00115000	010502020101110101	2741			Productos textiles	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8221	L00115000	010502020101110101	2911			Refacciones, accesorios y herramientas	0.00	0.00	16,528.10	16,528.10	0.00	0.00
8221	L00115000	010502020101110101	2931			Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	629.01	629.01	0.00	0.00
8221	L00115000	010502020101110101	2941			Refacciones y accesorios para equipo de cómputo	0.00	0.00	7,881.19	7,881.19	0.00	0.00



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**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	929.95	929.95	0.00	0.00
8221	L00115000	010502020101110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8221	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	1,950.00	1,950.00	0.00	0.00
8221	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8221	L00115000	010502020101110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	0.00	52,174.00	0.00	0.00
8221	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,644,064.68	5,644,064.68	0.00	0.00
8221	L00115000	010502020101110101	3331		Servicios informáticos	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	L00115000	010502020101110101	3341		Capacitación	4,000,000.00	0.00	287,012.00	4,287,012.00	0.00	0.00
8221	L00115000	010502020101110101	3391		Servicios profesionales	0.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00
8221	L00115000	010502020101110101	3431		Gastos inherentes a la recaudación	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8221	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	19,952.00	19,952.00	0.00	0.00
8221	I00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,062.64	2,062.64	0.00	0.00
8221	I00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	4,099.00	4,099.00	0.00	0.00
8221	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00115000	010502020101120101			Captación y recaudación de ingresos	1,059,950.00	0.00	7,115,258.73	8,175,208.73	0.00	0.00
8221	L00115000	010502020101120101	2111		Materiales y útiles de oficina	185,750.00	0.00	0.00	185,750.00	0.00	0.00
8221	L00115000	010502020101120101	2112		Enseres de oficina	150,000.00	0.00	1,224.34	151,224.34	0.00	0.00
8221	L00115000	010502020101120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	370,000.00	0.00	0.00	370,000.00	0.00	0.00
8221	L00115000	010502020101120101	2161		Material y enseres de limpieza	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	L00115000	010502020101120101	2211		Productos alimenticios para personas	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	L00115000	010502020101120101	2231		Utensilios para el servicio de alimentación	0.00	0.00	258.01	258.01	0.00	0.00
8221	L00115000	010502020101120101	2461		Material eléctrico y electrónico	0.00	0.00	11,054.52	11,054.52	0.00	0.00
8221	L00115000	010502020101120101	2491		Materiales de construcción	0.00	0.00	30,425.30	30,425.30	0.00	0.00
8221	L00115000	010502020101120101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	3,596.00	3,596.00	0.00	0.00
8221	L00115000	010502020101120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	371.00	371.00	0.00	0.00
8221	L00115000	010502020101120101	2721		Prendas de seguridad y protección personal	0.00	0.00	315.00	315.00	0.00	0.00
8221	L00115000	010502020101120101	2992		Otros enseres	0.00	0.00	868.00	868.00	0.00	0.00
8221	L00115000	010502020101120101	3141		Servicio de telefonía convencional	1,200.00	0.00	2,600.00	3,800.00	0.00	0.00
8221	L00115000	010502020101120101	3171		Servicios de acceso a Internet	12,000.00	0.00	10,144.53	22,144.53	0.00	0.00
8221	L00115000	010502020101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,023,304.68	7,023,304.68	0.00	0.00
8221	L00115000	010502020101120101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,189.40	10,189.40	0.00	0.00
8221	L00115000	010502020101120101	3721		Gastos de traslado por vía terrestre	40,000.00	0.00	14,170.95	54,170.95	0.00	0.00
8221	L00115000	010502020101120101	3741		Autotransporte	0.00	0.00	300.00	300.00	0.00	0.00
8221	L00115000	010502020101120101	3751		Gastos de alimentación en territorio nacional	100,000.00	0.00	5,955.00	105,955.00	0.00	0.00
8221	L00115000	010502020101120101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	482.00	482.00	0.00	0.00
8221	L00115000	010502020101120101	3922		Otros impuestos y derechos	6,000.00	0.00	0.00	6,000.00	0.00	0.00





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**MUNICIPIO VALLE DE CHALCO 0122**

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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	L00115000	010502020101120101	3992		Gastos de servicios menores	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	L00115000	010502020101150101			Captación y recaudación de ingresos	652,319.00	0.00	9,003,143.66	9,655,462.66	0.00	0.00
8221	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	221,790.06	221,790.06	0.00	0.00
8221	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	44,991.48	44,991.48	0.00	0.00
8221	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	16,203.86	16,203.86	0.00	0.00
8221	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	38,341.13	38,341.13	0.00	0.00
8221	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	95,052.78	95,052.78	0.00	0.00
8221	L00115000	010502020101150101	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	010502020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8221	L00115000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,820,800.00	6,820,800.00	0.00	0.00
8221	L00115000	010502020101150101	3411		Servicios bancarios y financieros	412,319.00	0.00	1,764,864.35	2,177,183.35	0.00	0.00
8221	L00115000	010502020101150102			Captación y recaudación de ingresos	0.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00
8221	L00115000	010502020101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00
8221	L00115000	010502020101160101			Captación y recaudación de ingresos	1,100,543.00	0.00	0.00	1,100,543.00	0.00	0.00
8221	L00115000	010502020101160101	3311		Asesorías asociadas a convenios o acuerdos	1,100,543.00	0.00	0.00	1,100,543.00	0.00	0.00
8221	L00115000	010502020101250102			Captación y recaudación de ingresos	14,400.00	0.00	2,200.00	16,600.00	0.00	0.00
8221	L00115000	010502020101250102	3111		Servicio de energía eléctrica	14,400.00	0.00	2,200.00	16,600.00	0.00	0.00
8221	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	4,827.36	4,827.36	0.00	0.00
8221	L00115000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,827.36	4,827.36	0.00	0.00
8221	L00118000				TESORERIA Catastro Municipal	4,774,037.00	0.00	7,889,669.08	12,663,706.08	0.00	0.00
8221	L00118000	010801020201110101			Información catastral municipal	2,091,901.00	0.00	6,364,658.70	8,456,559.70	0.00	0.00
8221	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	5,735.00	5,735.00	0.00	0.00
8221	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	2,196.00	2,196.00	0.00	0.00
8221	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	45,107.00	0.00	6,720.27	51,827.27	0.00	0.00
8221	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8221	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	223,726.84	275,900.84	0.00	0.00
8221	L00118000	010801020201110101	3391		Servicios profesionales	0.00	0.00	4,988,000.00	4,988,000.00	0.00	0.00
8221	L00118000	010801020201110101	3822		Espectáculos cívicos y culturales	1,994,620.00	0.00	1,133,080.59	3,127,700.59	0.00	0.00
8221	L00118000	010801020201120101			Información catastral municipal	31,800.00	0.00	1,700.00	33,500.00	0.00	0.00
8221	L00118000	010801020201120101	2961		Refacciones y accesorios menores para equipo de transporte	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	L00118000	010801020201120101	3141		Servicio de telefonía convencional	4,800.00	0.00	1,700.00	6,500.00	0.00	0.00
8221	L00118000	010801020201120101	3171		Servicios de acceso a Internet	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	L00118000	010801020201120101	3341		Capacitación	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	L00118000	010801020201120101	3361		Servicios de apoyo administrativo y fotocopiado	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	L00118000	010801020201120101	3721		Gastos de traslado por vía terrestre	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	L00118000	010801020201150101			Información catastral municipal	2,212,058.00	0.00	1,514,873.76	3,726,931.76	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	L00118000	010801020201150101	1131		Sueldo base	1,193,988.00	0.00	117,204.57	1,311,192.57	0.00	0.00
8221	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	208,056.00	0.00	1,334,291.23	1,542,347.23	0.00	0.00
8221	L00118000	010801020201150101	1311		Prima por años de servicio	34,008.00	0.00	1,659.52	35,667.52	0.00	0.00
8221	L00118000	010801020201150101	1321		Prima vacacional	68,648.00	0.00	9,024.56	77,672.56	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	43,331.40	483,599.40	0.00	0.00
8221	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,978.56	4,978.56	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	3,733.92	16,813.92	0.00	0.00
8221	L00118000	010801020201150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8221	L00118000	010801020201160101			Información catastral municipal	68,426.00	0.00	7,136.62	75,562.62	0.00	0.00
8221	L00118000	010801020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	68,426.00	0.00	7,136.62	75,562.62	0.00	0.00
8221	L00118000	010801020201250102			Información catastral municipal	369,852.00	0.00	1,300.00	371,152.00	0.00	0.00
8221	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	151,692.00	0.00	0.00	151,692.00	0.00	0.00
8221	L00118000	010801020201250102	1413		Aportaciones al Sistema Solidario de Reparto	112,584.00	0.00	0.00	112,584.00	0.00	0.00
8221	L00118000	010801020201250102	1414		Aportaciones del Sistema de Capitalización Individual	23,352.00	0.00	0.00	23,352.00	0.00	0.00
8221	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	13,296.00	0.00	0.00	13,296.00	0.00	0.00
8221	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	54,528.00	0.00	0.00	54,528.00	0.00	0.00
8221	L00118000	010801020201250102	3111		Servicio de energía eléctrica	14,400.00	0.00	1,300.00	15,700.00	0.00	0.00
8221	L00119000				TESORERIA Contabilidad	24,705,720.00	0.00	165,345,228.59	190,050,948.59	0.00	0.00
8221	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	6,172,563.00	0.00	48,942,836.54	55,115,399.54	0.00	0.00
8221	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,790.83	13,790.83	0.00	0.00
8221	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	179,918.65	179,918.65	0.00	0.00
8221	L00119000	010502050203110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,490.00	1,490.00	0.00	0.00
8221	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	8,816.00	8,816.00	0.00	0.00
8221	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,104.00	5,104.00	0.00	0.00
8221	L00119000	010502050203110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	0.00	52,174.00	0.00	0.00
8221	L00119000	010502050203110101	3311		Asesorías asociadas a convenios o acuerdos	5,000,000.00	0.00	35,180,466.42	40,180,466.42	0.00	0.00
8221	L00119000	010502050203110101	3331		Servicios informáticos	115,500.00	0.00	10,578.00	126,078.00	0.00	0.00
8221	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00
8221	L00119000	010502050203110101	3391		Servicios profesionales	0.00	0.00	10,588,480.00	10,588,480.00	0.00	0.00
8221	L00119000	010502050203110101	3411		Servicios bancarios y financieros	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8221	L00119000	010502050203110101	3451		Seguros y fianzas	404,889.00	0.00	0.00	404,889.00	0.00	0.00
8221	L00119000	010502050203110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	866,192.64	866,192.64	0.00	0.00
8221	L00119000	010502050203120101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	490,219.00	0.00	32,223,195.40	32,713,414.40	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	L00119000	010502050203120101		3311	Asesorías asociadas a convenios o acuerdos	488,619.00	0.00	23,514,489.88	24,003,108.88	0.00	0.00
8221	L00119000	010502050203120101		3391	Servicios profesionales	0.00	0.00	8,642,000.00	8,642,000.00	0.00	0.00
8221	L00119000	010502050203120101		3721	Gastos de traslado por vía terrestre	1,600.00	0.00	0.00	1,600.00	0.00	0.00
8221	L00119000	010502050203120101		3751	Gastos de alimentación en territorio nacional	0.00	0.00	66,705.52	66,705.52	0.00	0.00
8221	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	15,814,728.00	0.00	65,346,552.13	81,161,280.13	0.00	0.00
8221	L00119000	010502050203150101		1131	Sueldo base	5,400,000.00	0.00	395,054.95	5,795,054.95	0.00	0.00
8221	L00119000	010502050203150101		1222	Sueldos y salarios compactados al personal eventual	1,560,000.00	0.00	691,311.72	2,251,311.72	0.00	0.00
8221	L00119000	010502050203150101		1311	Prima por años de servicio	62,892.00	0.00	76,507.68	139,399.68	0.00	0.00
8221	L00119000	010502050203150101		1321	Prima vacacional	268,392.00	0.00	8,764.04	277,156.04	0.00	0.00
8221	L00119000	010502050203150101		1322	Aguinaldo	756,864.00	0.00	0.00	756,864.00	0.00	0.00
8221	L00119000	010502050203150101		1341	Compensación	23,868.00	0.00	0.00	23,868.00	0.00	0.00
8221	L00119000	010502050203150101		1345	Gratificación	1,914,492.00	0.00	148,329.88	2,062,821.88	0.00	0.00
8221	L00119000	010502050203150101		1541	Becas para hijos de trabajadores sindicalizados	5,100.00	0.00	3,093.88	8,193.88	0.00	0.00
8221	L00119000	010502050203150101		1544	Día del maestro y del servidor público	5,680.00	0.00	0.00	5,680.00	0.00	0.00
8221	L00119000	010502050203150101		1546	Otros gastos derivados de convenio	17,440.00	0.00	9,663.38	27,103.38	0.00	0.00
8221	L00119000	010502050203150101		2911	Refacciones, accesorios y herramientas	0.00	0.00	177,480.00	177,480.00	0.00	0.00
8221	L00119000	010502050203150101		3311	Asesorías asociadas a convenios o acuerdos	0.00	0.00	36,920,866.60	36,920,866.60	0.00	0.00
8221	L00119000	010502050203150101		3331	Servicios informáticos	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00
8221	L00119000	010502050203150101		3391	Servicios profesionales	0.00	0.00	25,288,000.00	25,288,000.00	0.00	0.00
8221	L00119000	010502050203150101		3411	Servicios bancarios y financieros	5,800,000.00	0.00	0.00	5,800,000.00	0.00	0.00
8221	L00119000	010502050203150101		3531	Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	177,480.00	177,480.00	0.00	0.00
8221	L00119000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	18,804,093.60	18,804,093.60	0.00	0.00
8221	L00119000	010502050203150102		3311	Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,407,173.60	6,407,173.60	0.00	0.00
8221	L00119000	010502050203150102		3361	Servicios de apoyo administrativo y fotocopiado	0.00	0.00	8,352,000.00	8,352,000.00	0.00	0.00
8221	L00119000	010502050203150102		3391	Servicios profesionales	0.00	0.00	4,044,920.00	4,044,920.00	0.00	0.00
8221	L00119000	010502050203160101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	273,746.00	0.00	28,550.92	302,296.92	0.00	0.00
8221	L00119000	010502050203160101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal	273,746.00	0.00	28,550.92	302,296.92	0.00	0.00
8221	L00119000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	1,954,464.00	0.00	0.00	1,954,464.00	0.00	0.00
8221	L00119000	010502050203250102		1412	Aportaciones de servicio de salud	801,336.00	0.00	0.00	801,336.00	0.00	0.00
8221	L00119000	010502050203250102		1413	Aportaciones al Sistema Solidario de Reparto	594,600.00	0.00	0.00	594,600.00	0.00	0.00
8221	L00119000	010502050203250102		1414	Aportaciones del Sistema de Capitalización Individual	138,228.00	0.00	0.00	138,228.00	0.00	0.00
8221	L00119000	010502050203250102		1415	Aportaciones para financiar los gastos generales de administración del ISSEMYM	70,116.00	0.00	0.00	70,116.00	0.00	0.00
8221	L00119000	010502050203250102		1416	Aportaciones para riesgo de trabajo	350,184.00	0.00	0.00	350,184.00	0.00	0.00
8221	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	2,460,269.00	0.00	194,051.55	2,654,320.55	0.00	0.00
8221	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	27,184.00	0.00	6,003.81	33,187.81	0.00	0.00
8221	M00108000	010309030101110101		2611	Combustibles, lubricantes y aditivos	27,184.00	0.00	4,403.81	31,587.81	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	3111		Servicio de energía eléctrica	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8221	M00108000	010309030101120101			Mediación , conciliación y función calificadora municipal	12,480.00	0.00	8,800.00	21,280.00	0.00	0.00
8221	M00108000	010309030101120101	3141		Servicio de telefonía convencional	5,400.00	0.00	3,200.00	8,600.00	0.00	0.00
8221	M00108000	010309030101120101	3171		Servicios de acceso a Internet	6,000.00	0.00	5,600.00	11,600.00	0.00	0.00
8221	M00108000	010309030101120101	3721		Gastos de traslado por vía terrestre	480.00	0.00	0.00	480.00	0.00	0.00
8221	M00108000	010309030101120101	3922		Otros impuestos y derechos	600.00	0.00	0.00	600.00	0.00	0.00
8221	M00108000	010309030101150101			Mediación , conciliación y función calificadora municipal	1,930,873.00	0.00	172,783.49	2,103,656.49	0.00	0.00
8221	M00108000	010309030101150101	1131		Sueldo base	1,198,032.00	0.00	79,094.09	1,277,126.09	0.00	0.00
8221	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	59,568.00	0.00	63,554.39	123,122.39	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	29,935.01	503,791.01	0.00	0.00
8221	M00108000	010309030101150101	3111		Servicio de energía eléctrica	0.00	0.00	200.00	200.00	0.00	0.00
8221	M00108000	010309030101160101			Mediación , conciliación y función calificadora municipal	58,144.00	0.00	6,064.25	64,208.25	0.00	0.00
8221	M00108000	010309030101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	58,144.00	0.00	6,064.25	64,208.25	0.00	0.00
8221	M00108000	010309030101250102			Mediación , conciliación y función calificadora municipal	431,588.00	0.00	400.00	431,988.00	0.00	0.00
8221	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	174,624.00	0.00	0.00	174,624.00	0.00	0.00
8221	M00108000	010309030101250102	1413		Aportaciones al Sistema Solidario de Reparto	129,576.00	0.00	0.00	129,576.00	0.00	0.00
8221	M00108000	010309030101250102	1414		Aportaciones del Sistema de Capitalización Individual	32,304.00	0.00	0.00	32,304.00	0.00	0.00
8221	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,276.00	0.00	0.00	15,276.00	0.00	0.00
8221	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	76,308.00	0.00	0.00	76,308.00	0.00	0.00
8221	M00108000	010309030101250102	3111		Servicio de energía eléctrica	3,500.00	0.00	400.00	3,900.00	0.00	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	18,292,008.00	0.00	5,183,320.71	23,475,328.71	0.00	0.00
8221	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	30,204.00	0.00	11,293.05	41,497.05	0.00	0.00
8221	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	30,204.00	0.00	4,893.05	35,097.05	0.00	0.00
8221	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8221	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	21,400.00	0.00	3,400.00	24,800.00	0.00	0.00
8221	M00155000	010305010105120101	2961		Refacciones y accesorios menores para equipo de transporte	2,700.00	0.00	0.00	2,700.00	0.00	0.00
8221	M00155000	010305010105120101	3141		Servicio de telefonía convencional	2,400.00	0.00	500.00	2,900.00	0.00	0.00
8221	M00155000	010305010105120101	3171		Servicios de acceso a Internet	3,000.00	0.00	2,900.00	5,900.00	0.00	0.00
8221	M00155000	010305010105120101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	6,500.00	0.00	0.00	6,500.00	0.00	0.00
8221	M00155000	010305010105120101	3721		Gastos de traslado por vía terrestre	6,800.00	0.00	0.00	6,800.00	0.00	0.00
8221	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	17,199,128.00	0.00	5,153,767.32	22,352,895.32	0.00	0.00
8221	M00155000	010305010105150101	1131		Sueldo base	2,547,768.00	0.00	218,187.28	2,765,955.28	0.00	0.00
8221	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	213,348.00	0.00	70,157.49	283,505.49	0.00	0.00
8221	M00155000	010305010105150101	1311		Prima por años de servicio	21,240.00	0.00	12,790.40	34,030.40	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	M00155000	010305010105150101	1321			Prima vacacional	141,268.00	0.00	4,122.44	145,390.44	0.00	0.00
8221	M00155000	010305010105150101	1322			Aguinaldo	329,668.00	0.00	8,861.65	338,529.65	0.00	0.00
8221	M00155000	010305010105150101	1341			Compensación	0.00	0.00	953.07	953.07	0.00	0.00
8221	M00155000	010305010105150101	1345			Gratificación	940,056.00	0.00	80,734.08	1,020,790.08	0.00	0.00
8221	M00155000	010305010105150101	1522			Liquidaciones por indemnizaciones, por sueldos y salarios caídos	13,000,000.00	0.00	4,755,568.12	17,755,568.12	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	1,592.79	5,952.79	0.00	0.00
8221	M00155000	010305010105150101	3111			Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8221	M00155000	010305010105160101				Asesoría jurídica al ayuntamiento	127,140.00	0.00	13,260.34	140,400.34	0.00	0.00
8221	M00155000	010305010105160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	127,140.00	0.00	13,260.34	140,400.34	0.00	0.00
8221	M00155000	010305010105250102				Asesoría jurídica al ayuntamiento	914,136.00	0.00	1,600.00	915,736.00	0.00	0.00
8221	M00155000	010305010105250102	1412			Aportaciones de servicio de salud	369,912.00	0.00	0.00	369,912.00	0.00	0.00
8221	M00155000	010305010105250102	1413			Aportaciones al Sistema Solidario de Reparto	274,476.00	0.00	0.00	274,476.00	0.00	0.00
8221	M00155000	010305010105250102	1414			Aportaciones del Sistema de Capitalización Individual	64,332.00	0.00	0.00	64,332.00	0.00	0.00
8221	M00155000	010305010105250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	32,364.00	0.00	0.00	32,364.00	0.00	0.00
8221	M00155000	010305010105250102	1416			Aportaciones para riesgo de trabajo	161,652.00	0.00	0.00	161,652.00	0.00	0.00
8221	M00155000	010305010105250102	3111			Servicio de energía eléctrica	11,400.00	0.00	1,600.00	13,000.00	0.00	0.00
8221	N00131000					DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	2,149,671.00	0.00	7,673.52	2,157,344.52	0.00	0.00
8221	N00131000	030402010102110101				Fortalecimiento a la micro y pequeña empresa	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8221	N00131000	030402010102110101	3111			Servicio de energía eléctrica	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8221	N00131000	030402010102120101				Fortalecimiento a la micro y pequeña empresa	16,680.00	0.00	0.00	16,680.00	0.00	0.00
8221	N00131000	030402010102120101	2961			Refacciones y accesorios menores para equipo de transporte	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	N00131000	030402010102120101	3141			Servicio de telefonía convencional	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	N00131000	030402010102120101	3171			Servicios de acceso a Internet	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	N00131000	030402010102120101	3311			Asesorías asociadas a convenios o acuerdos	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	N00131000	030402010102120101	3721			Gastos de traslado por vía terrestre	600.00	0.00	0.00	600.00	0.00	0.00
8221	N00131000	030402010102120101	3751			Gastos de alimentación en territorio nacional	480.00	0.00	0.00	480.00	0.00	0.00
8221	N00131000	030402010102120101	3841			Exposiciones y ferias	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102120101	3991			Cuotas y suscripciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	N00131000	030402010102150101				Fortalecimiento a la micro y pequeña empresa	1,684,851.00	0.00	200.00	1,685,051.00	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



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	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	3111		Servicio de energía eléctrica	0.00	0.00	200.00	200.00	0.00	0.00
8221	N00131000	030402010102160101			Fortalecimiento a la micro y pequeña empresa	52,480.00	0.00	5,473.52	57,953.52	0.00	0.00
8221	N00131000	030402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	52,480.00	0.00	5,473.52	57,953.52	0.00	0.00
8221	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	395,660.00	0.00	400.00	396,060.00	0.00	0.00
8221	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	159,044.00	0.00	0.00	159,044.00	0.00	0.00
8221	N00131000	030402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	133,164.00	0.00	0.00	133,164.00	0.00	0.00
8221	N00131000	030402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	25,728.00	0.00	0.00	25,728.00	0.00	0.00
8221	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,168.00	0.00	0.00	12,168.00	0.00	0.00
8221	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	60,756.00	0.00	0.00	60,756.00	0.00	0.00
8221	N00131000	030402010102250102	3111		Servicio de energía eléctrica	4,800.00	0.00	400.00	5,200.00	0.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	2,430,750.00	0.00	2,092,784.68	4,523,534.68	0.00	0.00
8221	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	6,440.06	6,440.06	0.00	0.00
8221	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,440.06	6,440.06	0.00	0.00
8221	N00132000	030102010202110101			Colocación de trabajadores desempleados	234,763.00	0.00	44,926.74	279,689.74	0.00	0.00
8221	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	234,763.00	0.00	38,126.74	272,889.74	0.00	0.00
8221	N00132000	030102010202110101	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	6,800.00	0.00	0.00
8221	N00132000	030102010202120101			Colocación de trabajadores desempleados	36,860.00	0.00	6,414.44	43,274.44	0.00	0.00
8221	N00132000	030102010202120101	2961		Refacciones y accesorios menores para equipo de transporte	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	N00132000	030102010202120101	3141		Servicio de telefonía convencional	4,200.00	0.00	2,414.44	6,614.44	0.00	0.00
8221	N00132000	030102010202120101	3171		Servicios de acceso a Internet	4,200.00	0.00	4,000.00	8,200.00	0.00	0.00
8221	N00132000	030102010202120101	3311		Asesorías asociadas a convenios o acuerdos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	N00132000	030102010202120101	3641		Servicios de fotografía	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	N00132000	030102010202120101	3721		Gastos de traslado por vía terrestre	1,600.00	0.00	0.00	1,600.00	0.00	0.00
8221	N00132000	030102010202120101	3751		Gastos de alimentación en territorio nacional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	N00132000	030102010202120101	3831		Congresos y convenciones	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	N00132000	030102010202120101	3841		Exposiciones y ferias	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00132000	030102010202120101	3922		Otros impuestos y derechos	460.00	0.00	0.00	460.00	0.00	0.00
8221	N00132000	030102010202150101			Colocación de trabajadores desempleados	1,923,735.00	0.00	2,027,627.57	3,951,362.57	0.00	0.00
8221	N00132000	030102010202150101	1131		Sueldo base	206,880.00	0.00	687,247.24	894,127.24	0.00	0.00
8221	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	1,569,660.00	0.00	897,017.60	2,466,677.60	0.00	0.00
8221	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8221	N00132000	030102010202150101	1321		Prima vacacional	11,336.00	0.00	34,111.94	45,447.94	0.00	0.00
8221	N00132000	030102010202150101	1322		Aguinaldo	88,075.00	0.00	111,099.61	199,174.61	0.00	0.00
8221	N00132000	030102010202150101	1341		Compensación	0.00	0.00	7,666.53	7,666.53	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	030102010202150101	1345		Gratificación	47,784.00	0.00	284,863.53	332,647.53	0.00	0.00
8221	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	622.32	0.00	0.00
8221	N00132000	030102010202150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	850.00	0.00	0.00
8221	N00132000	030102010202160101			Colocación de trabajadores desempleados	54,420.00	0.00	5,675.87	60,095.87	0.00	0.00
8221	N00132000	030102010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	54,420.00	0.00	5,675.87	60,095.87	0.00	0.00
8221	N00132000	030102010202250102			Colocación de trabajadores desempleados	180,972.00	0.00	1,700.00	182,672.00	0.00	0.00
8221	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	69,996.00	0.00	0.00	69,996.00	0.00	0.00
8221	N00132000	030102010202250102	1413		Aportaciones al Sistema Solidario de Reparto	51,948.00	0.00	0.00	51,948.00	0.00	0.00
8221	N00132000	030102010202250102	1414		Aportaciones del Sistema de Capitalización Individual	11,988.00	0.00	0.00	11,988.00	0.00	0.00
8221	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,132.00	0.00	0.00	6,132.00	0.00	0.00
8221	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	28,308.00	0.00	0.00	28,308.00	0.00	0.00
8221	N00132000	030102010202250102	3111		Servicio de energía eléctrica	12,600.00	0.00	1,700.00	14,300.00	0.00	0.00
8221	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	8,677,359.00	0.00	2,966,004.23	11,643,363.23	0.00	0.00
8221	N00147000	030402010104110101			Fortalecimiento al Comercio	0.00	0.00	159,220.25	159,220.25	0.00	0.00
8221	N00147000	030402010104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	151,220.25	151,220.25	0.00	0.00
8221	N00147000	030402010104110101	3111		Servicio de energía eléctrica	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8221	N00147000	030402010104120101			Fortalecimiento al Comercio	16,024.00	0.00	5,000.00	21,024.00	0.00	0.00
8221	N00147000	030402010104120101	2961		Refacciones y accesorios menores para equipo de transporte	2,999.00	0.00	0.00	2,999.00	0.00	0.00
8221	N00147000	030402010104120101	3141		Servicio de telefonía convencional	3,600.00	0.00	1,500.00	5,100.00	0.00	0.00
8221	N00147000	030402010104120101	3171		Servicios de acceso a Internet	3,600.00	0.00	3,500.00	7,100.00	0.00	0.00
8221	N00147000	030402010104120101	3721		Gastos de traslado por vía terrestre	1,440.00	0.00	0.00	1,440.00	0.00	0.00
8221	N00147000	030402010104120101	3751		Gastos de alimentación en territorio nacional	725.00	0.00	0.00	725.00	0.00	0.00
8221	N00147000	030402010104120101	3922		Otros impuestos y derechos	3,660.00	0.00	0.00	3,660.00	0.00	0.00
8221	N00147000	030402010104150101			Fortalecimiento al Comercio	7,029,750.00	0.00	2,777,888.57	9,807,638.57	0.00	0.00
8221	N00147000	030402010104150101	1131		Sueldo base	3,402,324.00	0.00	1,375,231.12	4,777,555.12	0.00	0.00
8221	N00147000	030402010104150101	1222		Sueldos y salarios compactados al personal eventual	1,626,780.00	0.00	792,577.98	2,419,357.98	0.00	0.00
8221	N00147000	030402010104150101	1311		Prima por años de servicio	27,204.00	0.00	122,152.80	149,356.80	0.00	0.00
8221	N00147000	030402010104150101	1321		Prima vacacional	188,652.00	0.00	30,548.90	219,200.90	0.00	0.00
8221	N00147000	030402010104150101	1322		Aguinaldo	496,202.00	0.00	217,210.32	713,412.32	0.00	0.00
8221	N00147000	030402010104150101	1341		Compensación	17,628.00	0.00	0.00	17,628.00	0.00	0.00
8221	N00147000	030402010104150101	1345		Gratificación	1,259,400.00	0.00	224,854.91	1,484,254.91	0.00	0.00
8221	N00147000	030402010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	1,555.80	0.00	0.00
8221	N00147000	030402010104150101	1544		Día del maestro y del servidor público	2,840.00	0.00	1,308.80	4,148.80	0.00	0.00
8221	N00147000	030402010104150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	11,447.94	20,167.94	0.00	0.00
8221	N00147000	030402010104150101	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8221	N00147000	030402010104160101			Fortalecimiento al Comercio	209,933.00	0.00	21,895.41	231,828.41	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	N00147000	030402010104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	209,933.00	0.00	21,895.41	231,828.41	0.00	0.00
8221	N00147000	030402010104250102			Fortalecimiento al Comercio	1,421,652.00	0.00	2,000.00	1,423,652.00	0.00	0.00
8221	N00147000	030402010104250102	1412		Aportaciones de servicio de salud	571,012.00	0.00	0.00	571,012.00	0.00	0.00
8221	N00147000	030402010104250102	1413		Aportaciones al Sistema Solidario de Reparto	452,912.00	0.00	0.00	452,912.00	0.00	0.00
8221	N00147000	030402010104250102	1414		Aportaciones del Sistema de Capitalización Individual	97,908.00	0.00	0.00	97,908.00	0.00	0.00
8221	N00147000	030402010104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	47,520.00	0.00	0.00	47,520.00	0.00	0.00
8221	N00147000	030402010104250102	1416		Aportaciones para riesgo de trabajo	237,300.00	0.00	0.00	237,300.00	0.00	0.00
8221	N00147000	030402010104250102	3111		Servicio de energía eléctrica	15,000.00	0.00	2,000.00	17,000.00	0.00	0.00
8221	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	12,657,750.00	0.00	115,604.85	12,773,354.85	0.00	0.00
8221	O00141000	020501010106110101			Apoyo municipal a la educacion basica	78,804.00	0.00	21,948.13	100,752.13	0.00	0.00
8221	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	78,804.00	0.00	13,948.13	92,752.13	0.00	0.00
8221	O00141000	020501010106110101	3111		Servicio de energía eléctrica	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8221	O00141000	020501010106120101			Apoyo municipal a la educacion basica	24,900.00	0.00	6,114.00	31,014.00	0.00	0.00
8221	O00141000	020501010106120101	2211		Productos alimenticios para personas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00141000	020501010106120101	2961		Refacciones y accesorios menores para equipo de transporte	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	O00141000	020501010106120101	3141		Servicio de telefonía convencional	3,000.00	0.00	4,714.00	7,714.00	0.00	0.00
8221	O00141000	020501010106120101	3171		Servicios de acceso a Internet	3,000.00	0.00	1,400.00	4,400.00	0.00	0.00
8221	O00141000	020501010106120101	3922		Otros impuestos y derechos	900.00	0.00	0.00	900.00	0.00	0.00
8221	O00141000	020501010106150101			Apoyo municipal a la educacion basica	11,836,527.00	0.00	72,423.08	11,908,950.08	0.00	0.00
8221	O00141000	020501010106150101	1131		Sueldo base	2,094,696.00	0.00	7,901.04	2,102,597.04	0.00	0.00
8221	O00141000	020501010106150101	1222		Sueldos y salarios compactados al personal eventual	558,960.00	0.00	60,135.88	619,095.88	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	3,386.16	477,134.16	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	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8221	O00141000	020501010106150101	3251		Arrendamiento de vehículos	7,744,344.00	0.00	0.00	7,744,344.00	0.00	0.00
8221	O00141000	020501010106160101			Apoyo municipal a la educacion basica	129,147.00	0.00	13,469.64	142,616.64	0.00	0.00
8221	O00141000	020501010106160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	129,147.00	0.00	13,469.64	142,616.64	0.00	0.00
8221	O00141000	020501010106250102			Apoyo municipal a la educacion basica	588,372.00	0.00	1,650.00	590,022.00	0.00	0.00
8221	O00141000	020501010106250102	1412		Aportaciones de servicio de salud	238,968.00	0.00	0.00	238,968.00	0.00	0.00
8221	O00141000	020501010106250102	1413		Aportaciones al Sistema Solidario de Reparto	177,312.00	0.00	0.00	177,312.00	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000141000	020501010106250102	1414		Aportaciones del Sistema de Capitalización Individual	29,964.00	0.00	0.00	29,964.00	0.00	0.00
8221	000141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	20,904.00	0.00	0.00	20,904.00	0.00	0.00
8221	000141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	104,424.00	0.00	0.00	104,424.00	0.00	0.00
8221	000141000	020501010106250102	3111		Servicio de energía eléctrica	16,800.00	0.00	1,650.00	18,450.00	0.00	0.00
8221	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	7,118,423.00	0.00	2,435,519.99	9,553,942.99	0.00	0.00
8221	000143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8221	000143000	020608060102110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8221	000143000	020608060102120101			Bienestar y orientación juvenil	10,660.00	0.00	3,400.00	14,060.00	0.00	0.00
8221	000143000	020608060102120101	3141		Servicio de telefonía convencional	2,400.00	0.00	500.00	2,900.00	0.00	0.00
8221	000143000	020608060102120101	3171		Servicios de acceso a Internet	3,000.00	0.00	2,900.00	5,900.00	0.00	0.00
8221	000143000	020608060102120101	3721		Gastos de traslado por vía terrestre	800.00	0.00	0.00	800.00	0.00	0.00
8221	000143000	020608060102120101	3781		Servicios integrales de traslado y viáticos	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	000143000	020608060102120101	3841		Exposiciones y ferias	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	000143000	020608060102120101	3922		Otros impuestos y derechos	460.00	0.00	0.00	460.00	0.00	0.00
8221	000143000	020608060102150101			Bienestar y orientación juvenil	3,458,226.00	0.00	1,498,354.61	4,956,580.61	0.00	0.00
8221	000143000	020608060102150101	1131		Sueldo base	2,390,700.00	0.00	118,315.58	2,509,015.58	0.00	0.00
8221	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	80,412.00	0.00	1,339,295.54	1,419,707.54	0.00	0.00
8221	000143000	020608060102150101	1311		Prima por años de servicio	34,008.00	0.00	17,437.12	51,445.12	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	20,789.41	473,621.41	0.00	0.00
8221	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	6,804.00	0.00	414.88	7,218.88	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	1,452.08	14,532.08	0.00	0.00
8221	000143000	020608060102150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8221	000143000	020608060102160101			Bienestar y orientación juvenil	107,505.00	0.00	11,212.49	118,717.49	0.00	0.00
8221	000143000	020608060102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	107,505.00	0.00	11,212.49	118,717.49	0.00	0.00
8221	000143000	020608060102250102			Bienestar y orientación juvenil	731,496.00	0.00	419,863.90	1,151,359.90	0.00	0.00
8221	000143000	020608060102250102	1412		Aportaciones de servicio de salud	297,540.00	0.00	0.00	297,540.00	0.00	0.00
8221	000143000	020608060102250102	1413		Aportaciones al Sistema Solidario de Reparto	220,776.00	0.00	0.00	220,776.00	0.00	0.00
8221	000143000	020608060102250102	1414		Aportaciones del Sistema de Capitalización Individual	47,520.00	0.00	0.00	47,520.00	0.00	0.00
8221	000143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	26,028.00	0.00	58,212.20	84,240.20	0.00	0.00
8221	000143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	130,032.00	0.00	360,351.70	490,383.70	0.00	0.00
8221	000143000	020608060102250102	3111		Servicio de energía eléctrica	9,600.00	0.00	1,300.00	10,900.00	0.00	0.00
8221	000143000	020608060201120101			Expresión juvenil	13,200.00	0.00	0.00	13,200.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	020608060201120101	3721		Gastos de traslado por vía terrestre	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	O00143000	020608060201120101	3781		Servicios integrales de traslado y viáticos	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	O00143000	020608060201120101	3841		Exposiciones y ferias	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	O00143000	020608060201250102			Expresión juvenil	2,694,744.00	0.00	497,488.99	3,192,232.99	0.00	0.00
8221	O00143000	020608060201250102	1412		Aportaciones de servicio de salud	2,514,156.00	0.00	0.00	2,514,156.00	0.00	0.00
8221	O00143000	020608060201250102	1413		Aportaciones al Sistema Solidario de Reparto	144,552.00	0.00	422,237.15	566,789.15	0.00	0.00
8221	O00143000	020608060201250102	1414		Aportaciones del Sistema de Capitalización Individual	36,036.00	0.00	75,251.84	111,287.84	0.00	0.00
8221	O00143000	020608060202120101			Asistencia social a la juventud	400.00	0.00	0.00	400.00	0.00	0.00
8221	O00143000	020608060202120101	3721		Gastos de traslado por vía terrestre	400.00	0.00	0.00	400.00	0.00	0.00
8221	O00143000	020608060202250102			Asistencia social a la juventud	102,192.00	0.00	0.00	102,192.00	0.00	0.00
8221	O00143000	020608060202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,052.00	0.00	0.00	17,052.00	0.00	0.00
8221	O00143000	020608060202250102	1416		Aportaciones para riesgo de trabajo	85,140.00	0.00	0.00	85,140.00	0.00	0.00
8221	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	7,596,810.00	0.00	3,336,895.91	10,933,705.91	0.00	0.00
8221	O00150000	020402010101110101			Servicios culturales	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8221	O00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8221	O00150000	020402010101120101			Servicios culturales	30,861.00	0.00	0.00	30,861.00	0.00	0.00
8221	O00150000	020402010101120101	2211		Productos alimenticios para personas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00150000	020402010101120101	2961		Refacciones y accesorios menores para equipo de transporte	3,261.00	0.00	0.00	3,261.00	0.00	0.00
8221	O00150000	020402010101120101	3141		Servicio de telefonía convencional	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	O00150000	020402010101120101	3171		Servicios de acceso a Internet	4,200.00	0.00	0.00	4,200.00	0.00	0.00
8221	O00150000	020402010101120101	3922		Otros impuestos y derechos	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	O00150000	020402010101150101			Servicios culturales	6,390,884.00	0.00	3,309,372.43	9,700,256.43	0.00	0.00
8221	O00150000	020402010101150101	1131		Sueldo base	3,092,004.00	0.00	1,549,360.56	4,641,364.56	0.00	0.00
8221	O00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	1,558,824.00	0.00	369,850.51	1,928,674.51	0.00	0.00
8221	O00150000	020402010101150101	1311		Prima por años de servicio	197,244.00	0.00	267,836.48	465,080.48	0.00	0.00
8221	O00150000	020402010101150101	1321		Prima vacacional	179,288.00	0.00	175,796.28	355,084.28	0.00	0.00
8221	O00150000	020402010101150101	1322		Aguinaldo	650,372.00	0.00	432,788.78	1,083,160.78	0.00	0.00
8221	O00150000	020402010101150101	1341		Compensación	74,628.00	0.00	0.00	74,628.00	0.00	0.00
8221	O00150000	020402010101150101	1345		Gratificación	566,436.00	0.00	448,193.00	1,014,629.00	0.00	0.00
8221	O00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	8,508.00	0.00	414.88	8,922.88	0.00	0.00
8221	O00150000	020402010101150101	1544		Día del maestro y del servidor público	15,620.00	0.00	5,124.00	20,744.00	0.00	0.00
8221	O00150000	020402010101150101	1546		Otros gastos derivados de convenio	47,960.00	0.00	59,357.94	107,317.94	0.00	0.00
8221	O00150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8221	O00150000	020402010101160101			Servicios culturales	198,217.00	0.00	20,673.48	218,890.48	0.00	0.00
8221	O00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	198,217.00	0.00	20,673.48	218,890.48	0.00	0.00
8221	O00150000	020402010101250102			Servicios culturales	976,848.00	0.00	1,650.00	978,498.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000150000	020402010101250102	1412		Aportaciones de servicio de salud	402,624.00	0.00	0.00	402,624.00	0.00	0.00
8221	000150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	298,752.00	0.00	0.00	298,752.00	0.00	0.00
8221	000150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	54,096.00	0.00	0.00	54,096.00	0.00	0.00
8221	000150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	35,220.00	0.00	0.00	35,220.00	0.00	0.00
8221	000150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	175,956.00	0.00	0.00	175,956.00	0.00	0.00
8221	000150000	020402010101250102	3111		Servicio de energía eléctrica	10,200.00	0.00	1,650.00	11,850.00	0.00	0.00
8221	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	5,668,998.00	0.00	2,573,130.04	8,242,128.04	0.00	0.00
8221	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	30,204.00	0.00	2,004,698.88	2,034,902.88	0.00	0.00
8221	000151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	57,428.58	57,428.58	0.00	0.00
8221	000151000	020607010101110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	65,027.86	65,027.86	0.00	0.00
8221	000151000	020607010101110101	2181		Material para identificación y registro	0.00	0.00	3,934.72	3,934.72	0.00	0.00
8221	000151000	020607010101110101	2211		Productos alimenticios para personas	0.00	0.00	156,634.80	156,634.80	0.00	0.00
8221	000151000	020607010101110101	2311		Materias primas y materiales de producción	0.00	0.00	24,701.74	24,701.74	0.00	0.00
8221	000151000	020607010101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	307,416.24	307,416.24	0.00	0.00
8221	000151000	020607010101110101	2441		Madera y productos de madera	0.00	0.00	95,650.47	95,650.47	0.00	0.00
8221	000151000	020607010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	6,617.92	6,617.92	0.00	0.00
8221	000151000	020607010101110101	2491		Materiales de construcción	0.00	0.00	19,408.19	19,408.19	0.00	0.00
8221	000151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	30,204.00	0.00	4,305.99	34,509.99	0.00	0.00
8221	000151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	80,038.84	80,038.84	0.00	0.00
8221	000151000	020607010101110101	2992		Otros enseres	0.00	0.00	13,577.80	13,577.80	0.00	0.00
8221	000151000	020607010101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8221	000151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	86,968.33	86,968.33	0.00	0.00
8221	000151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	631,934.94	631,934.94	0.00	0.00
8221	000151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	446,252.46	446,252.46	0.00	0.00
8221	000151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	16,600.00	0.00	3,200.00	19,800.00	0.00	0.00
8221	000151000	020607010101120101	3141		Servicio de telefonía convencional	2,400.00	0.00	400.00	2,800.00	0.00	0.00
8221	000151000	020607010101120101	3171		Servicios de acceso a Internet	3,000.00	0.00	2,800.00	5,800.00	0.00	0.00
8221	000151000	020607010101120101	3751		Gastos de alimentación en territorio nacional	3,200.00	0.00	0.00	3,200.00	0.00	0.00
8221	000151000	020607010101120101	3791		Otros servicios de traslado y hospedaje	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	4,161,327.00	0.00	550,888.15	4,712,215.15	0.00	0.00
8221	000151000	020607010101150101	1131		Sueldo base	2,318,688.00	0.00	96,374.25	2,415,062.25	0.00	0.00
8221	000151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	462,312.00	0.00	416,637.40	878,949.40	0.00	0.00
8221	000151000	020607010101150101	1311		Prima por años de servicio	61,212.00	0.00	1,659.52	62,871.52	0.00	0.00
8221	000151000	020607010101150101	1321		Prima vacacional	129,160.00	0.00	0.00	129,160.00	0.00	0.00
8221	000151000	020607010101150101	1322		Aguinaldo	326,035.00	0.00	0.00	326,035.00	0.00	0.00
8221	000151000	020607010101150101	1341		Compensación	14,472.00	0.00	0.00	14,472.00	0.00	0.00



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	O00151000	020607010101150101	1345		Gratificación	837,888.00	0.00	35,616.98	873,504.98	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	0.00	8,720.00	0.00	0.00
8221	O00151000	020607010101150101	3111		Servicio de energía eléctrica	0.00	0.00	600.00	600.00	0.00	0.00
8221	O00151000	020607010101160101			Concertación para el desarrollo de los pueblos indígena	626,015.00	0.00	13,143.01	639,158.01	0.00	0.00
8221	O00151000	020607010101160101	3841		Exposiciones y ferias	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	O00151000	020607010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	126,015.00	0.00	13,143.01	139,158.01	0.00	0.00
8221	O00151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	834,852.00	0.00	1,200.00	836,052.00	0.00	0.00
8221	O00151000	020607010101250102	1412		Aportaciones de servicio de salud	339,996.00	0.00	0.00	339,996.00	0.00	0.00
8221	O00151000	020607010101250102	1413		Aportaciones al Sistema Solidario de Reparto	252,336.00	0.00	0.00	252,336.00	0.00	0.00
8221	O00151000	020607010101250102	1414		Aportaciones del Sistema de Capitalización Individual	57,828.00	0.00	0.00	57,828.00	0.00	0.00
8221	O00151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	29,796.00	0.00	0.00	29,796.00	0.00	0.00
8221	O00151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	145,896.00	0.00	0.00	145,896.00	0.00	0.00
8221	O00151000	020607010101250102	3111		Servicio de energía eléctrica	9,000.00	0.00	1,200.00	10,200.00	0.00	0.00
8221	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	2,010,491.00	0.00	1,249,752.45	3,260,243.45	0.00	0.00
8221	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	112,581.00	0.00	445,119.51	557,700.51	0.00	0.00
8221	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	60,407.00	0.00	10,055.09	70,462.09	0.00	0.00
8221	P00122000	010804010101110101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8221	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	44,264.42	96,438.42	0.00	0.00
8221	P00122000	010804010101110101	3331		Servicios informáticos	0.00	0.00	390,000.00	390,000.00	0.00	0.00
8221	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	98,148.00	0.00	448.00	98,596.00	0.00	0.00
8221	P00122000	010804010101120101	3141		Servicio de telefonía convencional	600.00	0.00	448.00	1,048.00	0.00	0.00
8221	P00122000	010804010101120101	3171		Servicios de acceso a Internet	90,600.00	0.00	0.00	90,600.00	0.00	0.00
8221	P00122000	010804010101120101	3721		Gastos de traslado por vía terrestre	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	P00122000	010804010101120101	3751		Gastos de alimentación en territorio nacional	1,600.00	0.00	0.00	1,600.00	0.00	0.00
8221	P00122000	010804010101120101	3791		Otros servicios de traslado y hospedaje	4,148.00	0.00	0.00	4,148.00	0.00	0.00
8221	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	1,446,419.00	0.00	799,470.23	2,245,889.23	0.00	0.00
8221	P00122000	010804010101150101	1131		Sueldo base	821,400.00	0.00	503,031.11	1,324,431.11	0.00	0.00
8221	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	146,256.00	0.00	6,309.62	152,565.62	0.00	0.00
8221	P00122000	010804010101150101	1321		Prima vacacional	45,008.00	0.00	19,251.33	64,259.33	0.00	0.00
8221	P00122000	010804010101150101	1322		Aguinaldo	96,111.00	0.00	46,089.61	142,200.61	0.00	0.00
8221	P00122000	010804010101150101	1345		Gratificación	337,644.00	0.00	224,688.56	562,332.56	0.00	0.00
8221	P00122000	010804010101150101	3111		Servicio de energía eléctrica	0.00	0.00	100.00	100.00	0.00	0.00
8221	P00122000	010804010101160101			Vinculación ciudadana con la administración pública	43,287.00	0.00	4,514.71	47,801.71	0.00	0.00
8221	P00122000	010804010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	43,287.00	0.00	4,514.71	47,801.71	0.00	0.00
8221	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	310,056.00	0.00	200.00	310,256.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	124,764.00	0.00	0.00	124,764.00	0.00	0.00
8221	P00122000	010804010101250102	1413		Aportaciones al Sistema Solidario de Reparto	92,580.00	0.00	0.00	92,580.00	0.00	0.00
8221	P00122000	010804010101250102	1414		Aportaciones del Sistema de Capitalización Individual	23,076.00	0.00	0.00	23,076.00	0.00	0.00
8221	P00122000	010804010101250102	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	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	54,516.00	0.00	0.00	54,516.00	0.00	0.00
8221	P00122000	010804010101250102	3111		Servicio de energía eléctrica	4,200.00	0.00	200.00	4,400.00	0.00	0.00
8221	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	846,726.00	0.00	11,126.22	857,852.22	0.00	0.00
8221	P00137000	010502060401110101			Simplificación y modernización de la administración pública	27,184.00	0.00	2,800.00	29,984.00	0.00	0.00
8221	P00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	27,184.00	0.00	0.00	27,184.00	0.00	0.00
8221	P00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8221	P00137000	010502060401120101			Simplificación y modernización de la administración pública	7,500.00	0.00	5,300.00	12,800.00	0.00	0.00
8221	P00137000	010502060401120101	2211		Productos alimenticios para personas	900.00	0.00	0.00	900.00	0.00	0.00
8221	P00137000	010502060401120101	3141		Servicio de telefonía convencional	2,400.00	0.00	2,500.00	4,900.00	0.00	0.00
8221	P00137000	010502060401120101	3171		Servicios de acceso a Internet	3,000.00	0.00	2,800.00	5,800.00	0.00	0.00
8221	P00137000	010502060401120101	3721		Gastos de traslado por vía terrestre	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	P00137000	010502060401150101			Simplificación y modernización de la administración pública	635,246.00	0.00	350.00	635,596.00	0.00	0.00
8221	P00137000	010502060401150101	1131		Sueldo base	344,088.00	0.00	0.00	344,088.00	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	0.00	18,856.00	0.00	0.00
8221	P00137000	010502060401150101	1322		Aguinaldo	41,482.00	0.00	0.00	41,482.00	0.00	0.00
8221	P00137000	010502060401150101	1345		Gratificación	140,256.00	0.00	0.00	140,256.00	0.00	0.00
8221	P00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	350.00	350.00	0.00	0.00
8221	P00137000	010502060401160101			Simplificación y modernización de la administración pública	18,948.00	0.00	1,976.22	20,924.22	0.00	0.00
8221	P00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	18,948.00	0.00	1,976.22	20,924.22	0.00	0.00
8221	P00137000	010502060401250102			Simplificación y modernización de la administración pública	157,848.00	0.00	700.00	158,548.00	0.00	0.00
8221	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	61,692.00	0.00	0.00	61,692.00	0.00	0.00
8221	P00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	45,780.00	0.00	0.00	45,780.00	0.00	0.00
8221	P00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	11,412.00	0.00	0.00	11,412.00	0.00	0.00
8221	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,400.00	0.00	0.00	5,400.00	0.00	0.00
8221	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	26,964.00	0.00	0.00	26,964.00	0.00	0.00
8221	P00137000	010502060401250102	3111		Servicio de energía eléctrica	6,600.00	0.00	700.00	7,300.00	0.00	0.00
8221	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	178,921,502.00	0.00	124,289,676.75	303,211,178.75	0.00	0.00
8221	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	4,262,974.00	0.00	5,416,336.95	9,679,310.95	0.00	0.00
8221	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	254,041.88	254,041.88	0.00	0.00
8221	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	3,433,437.60	3,433,437.60	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	383,314.00	383,314.00	0.00	0.00
8221	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	71,552.59	123,726.59	0.00	0.00
8221	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	1,728,400.00	0.00	1,055,600.00	2,784,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,482,400.00	0.00	218,390.88	2,700,790.88	0.00	0.00
8221	Q00104000	010701010101120101			Operación y vigilancia para la seguridad y prevención del delito	787,174.00	0.00	83,891.36	871,065.36	0.00	0.00
8221	Q00104000	010701010101120101	2211		Productos alimenticios para personas	946.00	0.00	0.00	946.00	0.00	0.00
8221	Q00104000	010701010101120101	2221		Equipamiento y enseres para animales	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	Q00104000	010701010101120101	2222		Productos alimenticios para animales	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	Q00104000	010701010101120101	2482		Material de señalización	0.00	0.00	17,690.00	17,690.00	0.00	0.00
8221	Q00104000	010701010101120101	2961		Refacciones y accesorios menores para equipo de transporte	682,080.00	0.00	0.00	682,080.00	0.00	0.00
8221	Q00104000	010701010101120101	2992		Otros enseres	48.00	0.00	0.00	48.00	0.00	0.00
8221	Q00104000	010701010101120101	3141		Servicio de telefonía convencional	44,400.00	0.00	21,201.36	65,601.36	0.00	0.00
8221	Q00104000	010701010101120101	3171		Servicios de acceso a Internet	48,000.00	0.00	45,000.00	93,000.00	0.00	0.00
8221	Q00104000	010701010101120101	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	2,822,600.00	0.00	294,389.15	3,116,989.15	0.00	0.00
8221	Q00104000	010701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	2,822,600.00	0.00	294,389.15	3,116,989.15	0.00	0.00
8221	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	135,417,363.00	0.00	28,140,787.69	163,558,150.69	0.00	0.00
8221	Q00104000	010701010101250102	1131		Sueldo base	57,956,815.00	0.00	11,867,916.17	69,824,731.17	0.00	0.00
8221	Q00104000	010701010101250102	1311		Prima por años de servicio	532,560.00	0.00	21,294.28	553,854.28	0.00	0.00
8221	Q00104000	010701010101250102	1321		Prima vacacional	3,878,384.00	0.00	0.00	3,878,384.00	0.00	0.00
8221	Q00104000	010701010101250102	1322		Aguinaldo	11,635,153.00	0.00	2,705,794.27	14,340,947.27	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	2,610,742.12	16,457,684.12	0.00	0.00
8221	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	8,672,280.00	0.00	0.00	8,672,280.00	0.00	0.00
8221	Q00104000	010701010101250102	1413		Aportaciones al Sistema Solidario de Reparto	6,434,784.00	0.00	0.00	6,434,784.00	0.00	0.00
8221	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	1,200,900.00	0.00	0.00	1,200,900.00	0.00	0.00
8221	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	758,820.00	0.00	0.00	758,820.00	0.00	0.00
8221	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	3,789,768.00	0.00	0.00	3,789,768.00	0.00	0.00
8221	Q00104000	010701010101250102	1546		Otros gastos derivados de convenio	0.00	0.00	1,866.96	1,866.96	0.00	0.00
8221	Q00104000	010701010101250102	1592		Seguro de vida	3,523,900.00	0.00	2,003.80	3,525,903.80	0.00	0.00
8221	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	11,887,197.00	0.00	2,329,658.77	14,216,855.77	0.00	0.00
8221	Q00104000	010701010101250102	2711		Vestuario y uniformes	4,300,000.00	0.00	17,690.00	4,317,690.00	0.00	0.00
8221	Q00104000	010701010101250102	2821		Material de seguridad pública	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00
8221	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	271,440.00	271,440.00	0.00	0.00
8221	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	1,560,000.00	0.00	4,564,381.32	6,124,381.32	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	3,248,000.00	0.00	0.00
8221	Q00104000	010701010101250102	3391		Servicios profesionales	500,000.00	0.00	0.00	500,000.00	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	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	789,223.00	0.00	0.00	789,223.00	0.00	0.00
8221	Q00104000	010701010101250105	2711		Vestuario y uniformes	679,223.00	0.00	0.00	679,223.00	0.00	0.00
8221	Q00104000	010701010101250105	3391		Servicios profesionales	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	160,346.80	160,346.80	0.00	0.00
8221	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	0.00	0.00	22,736.00	22,736.00	0.00	0.00
8221	Q00104000	010701010101260103	2831		Prendas de protección	0.00	0.00	78,178.78	78,178.78	0.00	0.00
8221	Q00104000	010701010101260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	54,450.98	54,450.98	0.00	0.00
8221	Q00104000	010701010101260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,981.04	4,981.04	0.00	0.00
8221	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	3,834,404.00	3,834,404.00	0.00	0.00
8221	Q00104000	010701010102110101	3111		Servicio de energía eléctrica	0.00	0.00	6,404.00	6,404.00	0.00	0.00
8221	Q00104000	010701010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00
8221	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	116,948.00	0.00	7,424,390.60	7,541,338.60	0.00	0.00
8221	Q00104000	010701010102150101	1131		Sueldo base	73,764.00	0.00	1,054,317.61	1,128,081.61	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	245,272.99	276,328.99	0.00	0.00
8221	Q00104000	010701010102150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	6,124,800.00	6,124,800.00	0.00	0.00
8221	Q00104000	010701010102160101			Sistemas de información, comunicación y tecnologías para la seguridad pública	10,190.00	0.00	1,062.78	11,252.78	0.00	0.00
8221	Q00104000	010701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	10,190.00	0.00	1,062.78	11,252.78	0.00	0.00
8221	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	996,307.00	0.00	9,484,880.11	10,481,187.11	0.00	0.00
8221	Q00104000	010701010102250102	1131		Sueldo base	158,482.00	0.00	5,304,854.96	5,463,336.96	0.00	0.00
8221	Q00104000	010701010102250102	1311		Prima por años de servicio	3,360.00	0.00	31,610.00	34,970.00	0.00	0.00
8221	Q00104000	010701010102250102	1321		Prima vacacional	8,252.00	0.00	991,156.67	999,408.67	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	1,241,858.48	1,265,858.48	0.00	0.00
8221	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	70,320.00	0.00	0.00	70,320.00	0.00	0.00
8221	Q00104000	010701010102250102	1413		Aportaciones al Sistema Solidario de Reparto	63,672.00	0.00	0.00	63,672.00	0.00	0.00
8221	Q00104000	010701010102250102	1414		Aportaciones del Sistema de Capitalización Individual	11,568.00	0.00	0.00	11,568.00	0.00	0.00
8221	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,144.00	0.00	0.00	6,144.00	0.00	0.00
8221	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	30,720.00	0.00	0.00	30,720.00	0.00	0.00
8221	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	533,836.00	0.00	1,400.00	535,236.00	0.00	0.00
8221	Q00104000	010701010102250102	3111		Servicio de energía eléctrica	61,200.00	0.00	0.00	61,200.00	0.00	0.00
8221	Q00104000	010701010102250102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	15,894,111.04	15,894,111.04	0.00	0.00
8221	Q00104000	010701010103110101	3111		Servicio de energía eléctrica	0.00	0.00	84,072.00	84,072.00	0.00	0.00
8221	Q00104000	010701010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	15,810,039.04	15,810,039.04	0.00	0.00
8221	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	39,733.00	0.00	2,586,800.00	2,626,533.00	0.00	0.00
8221	Q00104000	010701010103120101	2211		Productos alimenticios para personas	516.00	0.00	0.00	516.00	0.00	0.00
8221	Q00104000	010701010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,586,800.00	2,586,800.00	0.00	0.00
8221	Q00104000	010701010103120101	3341		Capacitación	37,979.00	0.00	0.00	37,979.00	0.00	0.00
8221	Q00104000	010701010103120101	3581		Servicios de lavandería, limpieza e higiene	1,032.00	0.00	0.00	1,032.00	0.00	0.00
8221	Q00104000	010701010103120101	3751		Gastos de alimentación en territorio nacional	206.00	0.00	0.00	206.00	0.00	0.00
8221	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	374,172.00	0.00	28,179.00	402,351.00	0.00	0.00
8221	Q00104000	010701010103150101	1131		Sueldo base	237,324.00	0.00	0.00	237,324.00	0.00	0.00
8221	Q00104000	010701010103150101	1321		Prima vacacional	13,004.00	0.00	0.00	13,004.00	0.00	0.00
8221	Q00104000	010701010103150101	1322		Aguinaldo	26,008.00	0.00	0.00	26,008.00	0.00	0.00
8221	Q00104000	010701010103150101	1345		Gratificación	97,836.00	0.00	0.00	97,836.00	0.00	0.00
8221	Q00104000	010701010103150101	3111		Servicio de energía eléctrica	0.00	0.00	28,179.00	28,179.00	0.00	0.00
8221	Q00104000	010701010103160101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	26,161.00	0.00	2,728.52	28,889.52	0.00	0.00
8221	Q00104000	010701010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	26,161.00	0.00	2,728.52	28,889.52	0.00	0.00
8221	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	6,376,503.00	0.00	9,913,036.98	16,289,539.98	0.00	0.00
8221	Q00104000	010701010103250102	1131		Sueldo base	190,188.00	0.00	1,423,169.99	1,613,357.99	0.00	0.00
8221	Q00104000	010701010103250102	1311		Prima por años de servicio	2,520.00	0.00	1,213.92	3,733.92	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	345,533.94	623,441.94	0.00	0.00
8221	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	129,809.00	0.00	0.00	129,809.00	0.00	0.00
8221	Q00104000	010701010103250102	1413		Aportaciones al Sistema Solidario de Reparto	116,717.00	0.00	0.00	116,717.00	0.00	0.00
8221	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	14,161.00	0.00	0.00	14,161.00	0.00	0.00
8221	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,362.00	0.00	0.00	11,362.00	0.00	0.00
8221	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	43,290.00	0.00	0.00	43,290.00	0.00	0.00
8221	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	930,945.00	0.00	207,923.61	1,138,868.61	0.00	0.00
8221	Q00104000	010701010103250102	3111		Servicio de energía eléctrica	420,000.00	0.00	28,179.00	448,179.00	0.00	0.00
8221	Q00104000	010701010103250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,905,019.52	7,905,019.52	0.00	0.00
8221	Q00104000	010701010103250102	3341		Capacitación	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00
8221	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	2,500,000.00	0.00	1,997.00	2,501,997.00	0.00	0.00
8221	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	2,486,802.48	2,486,802.48	0.00	0.00
8221	Q00104000	010701010103260103	2461		Material eléctrico y electrónico	0.00	0.00	24,055.58	24,055.58	0.00	0.00
8221	Q00104000	010701010103260103	2481		Materiales complementarios	0.00	0.00	8,986.40	8,986.40	0.00	0.00





Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010103260103	2831		Prendas de protección	0.00	0.00	78,616.74	78,616.74	0.00	0.00
8221	Q00104000	010701010103260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	56,627.48	56,627.48	0.00	0.00
8221	Q00104000	010701010103260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	62,688.72	62,688.72	0.00	0.00
8221	Q00104000	010701010103260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,984.06	4,984.06	0.00	0.00
8221	Q00104000	010701010103260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103260103	3331		Servicios informáticos	0.00	0.00	3,549.60	3,549.60	0.00	0.00
8221	Q00104000	010701010103260103	3341		Capacitación	0.00	0.00	1,321,472.00	1,321,472.00	0.00	0.00
8221	Q00104000	010701010103260103	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	670,770.00	670,770.00	0.00	0.00
8221	Q00104000	010701010103260103	3822		Espectáculos cívicos y culturales	0.00	0.00	255,051.90	255,051.90	0.00	0.00
8221	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	116,948.00	0.00	0.00	116,948.00	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	010701010107160101			Vinculación, participación, prevención y denuncia social	3,513.00	0.00	366.39	3,879.39	0.00	0.00
8221	Q00104000	010701010107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	3,513.00	0.00	366.39	3,879.39	0.00	0.00
8221	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	2,252,187.00	0.00	6,214.83	2,258,401.83	0.00	0.00
8221	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	47,272.00	0.00	0.00	47,272.00	0.00	0.00
8221	Q00104000	010701010107250102	1413		Aportaciones al Sistema Solidario de Reparto	14,664.00	0.00	0.00	14,664.00	0.00	0.00
8221	Q00104000	010701010107250102	1414		Aportaciones del Sistema de Capitalización Individual	6,204.00	0.00	0.00	6,204.00	0.00	0.00
8221	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,528.00	0.00	0.00	3,528.00	0.00	0.00
8221	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	6,408.00	0.00	0.00	6,408.00	0.00	0.00
8221	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	2,174,111.00	0.00	6,214.83	2,180,325.83	0.00	0.00
8221	Q00104000	010701010203110101			Educación vial	0.00	0.00	13,829,460.18	13,829,460.18	0.00	0.00
8221	Q00104000	010701010203110101	3251		Arrendamiento de vehículos	0.00	0.00	13,829,460.18	13,829,460.18	0.00	0.00
8221	Q00104000	010701010203120101			Educación vial	0.00	0.00	9,204,776.57	9,204,776.57	0.00	0.00
8221	Q00104000	010701010203120101	3251		Arrendamiento de vehículos	0.00	0.00	9,204,776.57	9,204,776.57	0.00	0.00
8221	Q00104000	010701010203150101			Educación vial	19,553,975.00	0.00	1,830,369.73	21,384,344.73	0.00	0.00
8221	Q00104000	010701010203150101	1131		Sueldo base	8,022,408.00	0.00	548,366.04	8,570,774.04	0.00	0.00
8221	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	4,300,668.00	0.00	1,061,197.79	5,361,865.79	0.00	0.00
8221	Q00104000	010701010203150101	1311		Prima por años de servicio	1,680.00	0.00	6,202.72	7,882.72	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
8221	Q00104000	010701010203150101	1345		Gratificación	3,198,720.00	0.00	212,549.76	3,411,269.76	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



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	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	2,053.42	6,413.42	0.00	0.00
8221	Q00104000	010701010203160101			Educación vial	495,815.00	0.00	51,712.10	547,527.10	0.00	0.00
8221	Q00104000	010701010203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	495,815.00	0.00	51,712.10	547,527.10	0.00	0.00
8221	Q00104000	010701010203250102			Educación vial	4,479,716.00	0.00	13,614,629.49	18,094,345.49	0.00	0.00
8221	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	1,283,568.00	0.00	5,311,660.07	6,595,228.07	0.00	0.00
8221	Q00104000	010701010203250102	1413		Aportaciones al Sistema Solidario de Reparto	915,120.00	0.00	3,977,304.70	4,892,424.70	0.00	0.00
8221	Q00104000	010701010203250102	1414		Aportaciones del Sistema de Capitalización Individual	188,388.00	0.00	770,340.74	958,728.74	0.00	0.00
8221	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	207,240.00	0.00	372,960.96	580,200.96	0.00	0.00
8221	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	170,280.00	0.00	3,178,042.88	3,348,322.88	0.00	0.00
8221	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	1,715,120.00	0.00	4,320.14	1,719,440.14	0.00	0.00
8221	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	3,161,926.00	0.00	950,318.61	4,112,244.61	0.00	0.00
8221	S00144000	010309040101110101			Vinculacion intergubernamental regional	904,864.00	0.00	13,366.86	918,230.86	0.00	0.00
8221	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	27,184.00	0.00	4,966.86	32,150.86	0.00	0.00
8221	S00144000	010309040101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,400.00	8,400.00	0.00	0.00
8221	S00144000	010309040101110101	3311		Asesorías asociadas a convenios o acuerdos	877,680.00	0.00	0.00	877,680.00	0.00	0.00
8221	S00144000	010309040101120101			Vinculacion intergubernamental regional	13,600.00	0.00	3,000.00	16,600.00	0.00	0.00
8221	S00144000	010309040101120101	2961		Refacciones y accesorios menores para equipo de transporte	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	S00144000	010309040101120101	3141		Servicio de telefonía convencional	1,800.00	0.00	1,200.00	3,000.00	0.00	0.00
8221	S00144000	010309040101120101	3171		Servicios de acceso a Internet	1,800.00	0.00	1,800.00	3,600.00	0.00	0.00
8221	S00144000	010309040101120101	3751		Gastos de alimentación en territorio nacional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	S00144000	010309040101120101	3922		Otros impuestos y derechos	2,600.00	0.00	0.00	2,600.00	0.00	0.00
8221	S00144000	010309040101150101			Vinculacion intergubernamental regional	1,676,500.00	0.00	543,139.98	2,219,639.98	0.00	0.00
8221	S00144000	010309040101150101	1131		Sueldo base	841,140.00	0.00	326,202.80	1,167,342.80	0.00	0.00
8221	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	304,764.00	0.00	18,363.40	323,127.40	0.00	0.00
8221	S00144000	010309040101150101	1311		Prima por años de servicio	54,408.00	0.00	58,854.24	113,262.24	0.00	0.00
8221	S00144000	010309040101150101	1321		Prima vacacional	48,284.00	0.00	21,217.00	69,501.00	0.00	0.00
8221	S00144000	010309040101150101	1322		Aguinaldo	159,700.00	0.00	29,103.37	188,803.37	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	81,846.42	317,898.42	0.00	0.00
8221	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	6,804.00	0.00	414.88	7,218.88	0.00	0.00
8221	S00144000	010309040101150101	1544		Día del maestro y del servidor público	2,840.00	0.00	271.60	3,111.60	0.00	0.00
8221	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	5,816.27	14,536.27	0.00	0.00
8221	S00144000	010309040101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,050.00	1,050.00	0.00	0.00
8221	S00144000	010309040101160101			Vinculacion intergubernamental regional	50,290.00	0.00	5,245.12	55,535.12	0.00	0.00
8221	S00144000	010309040101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	50,290.00	0.00	5,245.12	55,535.12	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	S00144000	010309040101250102			Vinculación intergubernamental regional	516,672.00	0.00	385,566.65	902,238.65	0.00	0.00
8221	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	218,616.00	0.00	135,522.74	354,138.74	0.00	0.00
8221	S00144000	010309040101250102	1413		Aportaciones al Sistema Solidario de Reparto	162,252.00	0.00	100,519.71	262,771.71	0.00	0.00
8221	S00144000	010309040101250102	1414		Aportaciones del Sistema de Capitalización Individual	33,660.00	0.00	17,879.22	51,539.22	0.00	0.00
8221	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	19,152.00	0.00	12,870.33	32,022.33	0.00	0.00
8221	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	68,592.00	0.00	116,674.65	185,266.65	0.00	0.00
8221	S00144000	010309040101250102	3111		Servicio de energía eléctrica	14,400.00	0.00	2,100.00	16,500.00	0.00	0.00
8221	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	4,909,917.00	0.00	1,581,491.83	6,491,408.83	0.00	0.00
8221	S00165000	010502050102110101			Planeación de proyectos para el desarrollo social	30,000.00	0.00	608,930.00	638,930.00	0.00	0.00
8221	S00165000	010502050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8221	S00165000	010502050102110101	3391		Servicios profesionales	0.00	0.00	577,680.00	577,680.00	0.00	0.00
8221	S00165000	010502050102110101	3821		Gastos de ceremonias oficiales y de orden social	30,000.00	0.00	30,000.00	60,000.00	0.00	0.00
8221	S00165000	010502050102120101			Planeación de proyectos para el desarrollo social	10,900.00	0.00	4,500.00	15,400.00	0.00	0.00
8221	S00165000	010502050102120101	2961		Refacciones y accesorios menores para equipo de transporte	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	S00165000	010502050102120101	3141		Servicio de telefonía convencional	2,400.00	0.00	1,600.00	4,000.00	0.00	0.00
8221	S00165000	010502050102120101	3171		Servicios de acceso a Internet	3,000.00	0.00	2,900.00	5,900.00	0.00	0.00
8221	S00165000	010502050102120101	3311		Asesorías asociadas a convenios o acuerdos	3,200.00	0.00	0.00	3,200.00	0.00	0.00
8221	S00165000	010502050102120101	3721		Gastos de traslado por vía terrestre	800.00	0.00	0.00	800.00	0.00	0.00
8221	S00165000	010502050102150101			Planeación de proyectos para el desarrollo social	2,097,788.00	0.00	577,413.35	2,675,201.35	0.00	0.00
8221	S00165000	010502050102150101	1131		Sueldo base	812,724.00	0.00	374,073.26	1,186,797.26	0.00	0.00
8221	S00165000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	859,076.00	0.00	49,911.50	908,987.50	0.00	0.00
8221	S00165000	010502050102150101	1321		Prima vacacional	44,532.00	0.00	40,334.24	84,866.24	0.00	0.00
8221	S00165000	010502050102150101	1322		Aguinaldo	125,277.00	0.00	81,842.06	207,119.06	0.00	0.00
8221	S00165000	010502050102150101	1341		Compensación	0.00	0.00	1,014.35	1,014.35	0.00	0.00
8221	S00165000	010502050102150101	1345		Gratificación	256,179.00	0.00	30,237.94	286,416.94	0.00	0.00
8221	S00165000	010502050102160101			Planeación de proyectos para el desarrollo social	61,381.00	0.00	6,401.87	67,782.87	0.00	0.00
8221	S00165000	010502050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	61,381.00	0.00	6,401.87	67,782.87	0.00	0.00
8221	S00165000	010502050102250102			Planeación de proyectos para el desarrollo social	241,716.00	0.00	0.00	241,716.00	0.00	0.00
8221	S00165000	010502050102250102	1412		Aportaciones de servicio de salud	102,588.00	0.00	0.00	102,588.00	0.00	0.00
8221	S00165000	010502050102250102	1413		Aportaciones al Sistema Solidario de Reparto	76,126.00	0.00	0.00	76,126.00	0.00	0.00
8221	S00165000	010502050102250102	1414		Aportaciones del Sistema de Capitalización Individual	16,498.00	0.00	0.00	16,498.00	0.00	0.00
8221	S00165000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,976.00	0.00	0.00	8,976.00	0.00	0.00
8221	S00165000	010502050102250102	1416		Aportaciones para riesgo de trabajo	37,528.00	0.00	0.00	37,528.00	0.00	0.00
8221	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	780,000.00	0.00	377,794.54	1,157,794.54	0.00	0.00
8221	S00165000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,700.75	31,700.75	0.00	0.00
8221	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	750,000.00	0.00	316,093.79	1,066,093.79	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	S00165000	010502050107110101	3821		Gastos de ceremonias oficiales y de orden social	30,000.00	0.00	30,000.00	60,000.00	0.00	0.00
8221	S00165000	010502050107120101			Planeación y evaluación para el desarrollo municipal	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	S00165000	010502050107120101	2961		Refacciones y accesorios menores para equipo de transporte	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	S00165000	010502050107120101	3311		Asesorías asociadas a convenios o acuerdos	3,200.00	0.00	0.00	3,200.00	0.00	0.00
8221	S00165000	010502050107120101	3721		Gastos de traslado por vía terrestre	800.00	0.00	0.00	800.00	0.00	0.00
8221	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	974,309.00	0.00	3,392.91	977,701.91	0.00	0.00
8221	S00165000	010502050107150101	1131		Sueldo base	602,604.00	0.00	0.00	602,604.00	0.00	0.00
8221	S00165000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	51,720.00	0.00	0.00	51,720.00	0.00	0.00
8221	S00165000	010502050107150101	1321		Prima vacacional	33,020.00	0.00	0.00	33,020.00	0.00	0.00
8221	S00165000	010502050107150101	1322		Aguinaldo	68,193.00	0.00	0.00	68,193.00	0.00	0.00
8221	S00165000	010502050107150101	1341		Compensación	0.00	0.00	3,392.91	3,392.91	0.00	0.00
8221	S00165000	010502050107150101	1345		Gratificación	218,772.00	0.00	0.00	218,772.00	0.00	0.00
8221	S00165000	010502050107160101			Planeación y evaluación para el desarrollo municipal	29,331.00	0.00	3,059.16	32,390.16	0.00	0.00
8221	S00165000	010502050107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	29,331.00	0.00	3,059.16	32,390.16	0.00	0.00
8221	S00165000	010502050107250102			Planeación y evaluación para el desarrollo municipal	261,648.00	0.00	0.00	261,648.00	0.00	0.00
8221	S00165000	010502050107250102	1412		Aportaciones de servicio de salud	107,484.00	0.00	0.00	107,484.00	0.00	0.00
8221	S00165000	010502050107250102	1413		Aportaciones al Sistema Solidario de Reparto	79,752.00	0.00	0.00	79,752.00	0.00	0.00
8221	S00165000	010502050107250102	1414		Aportaciones del Sistema de Capitalización Individual	18,036.00	0.00	0.00	18,036.00	0.00	0.00
8221	S00165000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,408.00	0.00	0.00	9,408.00	0.00	0.00
8221	S00165000	010502050107250102	1416		Aportaciones para riesgo de trabajo	46,968.00	0.00	0.00	46,968.00	0.00	0.00
8221	S00165000	010502050108120101			Operación y seguimiento del COPLADEMUN	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	S00165000	010502050108120101	2961		Refacciones y accesorios menores para equipo de transporte	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	S00165000	010502050108120101	3311		Asesorías asociadas a convenios o acuerdos	3,200.00	0.00	0.00	3,200.00	0.00	0.00
8221	S00165000	010502050108120101	3721		Gastos de traslado por vía terrestre	800.00	0.00	0.00	800.00	0.00	0.00
8221	S00165000	010502050108250102			Operación y seguimiento del COPLADEMUN	319,200.00	0.00	0.00	319,200.00	0.00	0.00
8221	S00165000	010502050108250102	1412		Aportaciones de servicio de salud	167,796.00	0.00	0.00	167,796.00	0.00	0.00
8221	S00165000	010502050108250102	1413		Aportaciones al Sistema Solidario de Reparto	124,536.00	0.00	0.00	124,536.00	0.00	0.00
8221	S00165000	010502050108250102	1414		Aportaciones del Sistema de Capitalización Individual	26,868.00	0.00	0.00	26,868.00	0.00	0.00
8221	S00165000	010502050109120101			Integración, seguimiento y control presupuestal del ayuntamiento	5,500.00	0.00	0.00	5,500.00	0.00	0.00
8221	S00165000	010502050109120101	2961		Refacciones y accesorios menores para equipo de transporte	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	S00165000	010502050109120101	3311		Asesorías asociadas a convenios o acuerdos	3,200.00	0.00	0.00	3,200.00	0.00	0.00
8221	S00165000	010502050109120101	3721		Gastos de traslado por vía terrestre	800.00	0.00	0.00	800.00	0.00	0.00
8221	S00165000	010502050109250102			Integración, seguimiento y control presupuestal del ayuntamiento	87,144.00	0.00	0.00	87,144.00	0.00	0.00
8221	S00165000	010502050109250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	14,700.00	0.00	0.00	14,700.00	0.00	0.00
8221	S00165000	010502050109250102	1416		Aportaciones para riesgo de trabajo	72,444.00	0.00	0.00	72,444.00	0.00	0.00
8221	T00105000				PROTECCION CIVIL Coordinación Municipal de Protección Civil	12,985,489.00	0.00	10,232,790.52	23,218,279.52	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	T00105000	010702010101110101			Concertación para la protección civil	52,174.00	0.00	32,852.67	85,026.67	0.00	0.00
8221	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	52,174.00	0.00	32,852.67	85,026.67	0.00	0.00
8221	T00105000	010702010101120101			Concertación para la protección civil	11,400.00	0.00	3,257,400.00	3,268,800.00	0.00	0.00
8221	T00105000	010702010101120101	3141		Servicio de telefonía convencional	5,400.00	0.00	3,600.00	9,000.00	0.00	0.00
8221	T00105000	010702010101120101	3171		Servicios de acceso a Internet	6,000.00	0.00	5,800.00	11,800.00	0.00	0.00
8221	T00105000	010702010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	3,248,000.00	0.00	0.00
8221	T00105000	010702010101150101			Concertación para la protección civil	3,289,201.00	0.00	372,627.18	3,661,828.18	0.00	0.00
8221	T00105000	010702010101150101	1131		Sueldo base	1,799,376.00	0.00	284,855.19	2,084,231.19	0.00	0.00
8221	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	383,076.00	0.00	6,309.62	389,385.62	0.00	0.00
8221	T00105000	010702010101150101	1311		Prima por años de servicio	122,424.00	0.00	7,882.72	130,306.72	0.00	0.00
8221	T00105000	010702010101150101	1321		Prima vacacional	105,500.00	0.00	274.58	105,774.58	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	22,607.59	396,335.59	0.00	0.00
8221	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	6,804.00	0.00	414.88	7,218.88	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	7,503.60	33,663.60	0.00	0.00
8221	T00105000	010702010101150101	3111		Servicio de energía eléctrica	0.00	0.00	42,779.00	42,779.00	0.00	0.00
8221	T00105000	010702010101160101			Concertación para la protección civil	103,226.00	0.00	10,766.19	113,992.19	0.00	0.00
8221	T00105000	010702010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	103,226.00	0.00	10,766.19	113,992.19	0.00	0.00
8221	T00105000	010702010101250102			Concertación para la protección civil	3,112,320.00	0.00	42,779.00	3,155,099.00	0.00	0.00
8221	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	331,616.00	0.00	0.00	331,616.00	0.00	0.00
8221	T00105000	010702010101250102	1413		Aportaciones al Sistema Solidario de Reparto	231,276.00	0.00	0.00	231,276.00	0.00	0.00
8221	T00105000	010702010101250102	1414		Aportaciones del Sistema de Capitalización Individual	47,976.00	0.00	0.00	47,976.00	0.00	0.00
8221	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	33,300.00	0.00	0.00	33,300.00	0.00	0.00
8221	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	44,206.00	0.00	0.00	44,206.00	0.00	0.00
8221	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	1,766,746.00	0.00	0.00	1,766,746.00	0.00	0.00
8221	T00105000	010702010101250102	3111		Servicio de energía eléctrica	157,200.00	0.00	42,779.00	199,979.00	0.00	0.00
8221	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,741,160.00	1,741,160.00	0.00	0.00
8221	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,741,160.00	1,741,160.00	0.00	0.00
8221	T00105000	010702010303160101			Coordinación de atención de emergencias y desastres	196,654.00	0.00	20,510.47	217,164.47	0.00	0.00
8221	T00105000	010702010303160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	196,654.00	0.00	20,510.47	217,164.47	0.00	0.00
8221	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	6,220,514.00	0.00	4,754,695.01	10,975,209.01	0.00	0.00
8221	T00105000	010702010303250102	1131		Sueldo base	2,314,455.00	0.00	3,570,653.17	5,885,108.17	0.00	0.00
8221	T00105000	010702010303250102	1311		Prima por años de servicio	25,354.00	0.00	27,487.60	52,841.60	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	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	186,983.60	913,192.60	0.00	0.00
8221	T00105000	010702010303250102	1341		Compensación	0.00	0.00	10,190.55	10,190.55	0.00	0.00
8221	T00105000	010702010303250102	1345		Gratificación	885,785.00	0.00	846,828.15	1,732,613.15	0.00	0.00
8221	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	563,064.00	0.00	11,622.08	574,686.08	0.00	0.00
8221	T00105000	010702010303250102	1413		Aportaciones al Sistema Solidario de Reparto	422,888.00	0.00	3,695.52	426,583.52	0.00	0.00
8221	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	90,264.00	0.00	0.00	90,264.00	0.00	0.00
8221	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	48,216.00	0.00	2,034.55	50,250.55	0.00	0.00
8221	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	240,816.00	0.00	50,808.08	291,624.08	0.00	0.00
8221	T00105000	010702010303250102	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8221	T00105000	010702010303250102	1592		Seguro de vida	425,102.00	0.00	0.00	425,102.00	0.00	0.00
8221	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	148,944.00	0.00	41,902.43	190,846.43	0.00	0.00
8221	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	1,554,750.00	0.00	1,227,765.16	2,782,515.16	0.00	0.00
8221	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	210,652.51	210,652.51	0.00	0.00
8221	V00152000	020608050102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	68,249.76	68,249.76	0.00	0.00
8221	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,514.75	31,514.75	0.00	0.00
8221	V00152000	020608050102110101	3111		Servicio de energía eléctrica	0.00	0.00	110,888.00	110,888.00	0.00	0.00
8221	V00152000	020608050102120101			Cultura de igualdad y prevención de la violencia de género	25,200.00	0.00	1,800.00	27,000.00	0.00	0.00
8221	V00152000	020608050102120101	2211		Productos alimenticios para personas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	V00152000	020608050102120101	3141		Servicio de telefonía convencional	1,200.00	0.00	600.00	1,800.00	0.00	0.00
8221	V00152000	020608050102120101	3171		Servicios de acceso a Internet	1,200.00	0.00	1,200.00	2,400.00	0.00	0.00
8221	V00152000	020608050102120101	3811		Gastos de ceremonial	10,200.00	0.00	0.00	10,200.00	0.00	0.00
8221	V00152000	020608050102120101	3922		Otros impuestos y derechos	2,600.00	0.00	0.00	2,600.00	0.00	0.00
8221	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	1,301,419.00	0.00	1,002,193.95	2,303,612.95	0.00	0.00
8221	V00152000	020608050102150101	1131		Sueldo base	755,076.00	0.00	659,797.77	1,414,873.77	0.00	0.00
8221	V00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	132,696.00	0.00	0.00	132,696.00	0.00	0.00
8221	V00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	91,273.60	91,273.60	0.00	0.00
8221	V00152000	020608050102150101	1321		Prima vacacional	41,376.00	0.00	34,501.86	75,877.86	0.00	0.00
8221	V00152000	020608050102150101	1322		Aguinaldo	88,279.00	0.00	96,761.65	185,040.65	0.00	0.00
8221	V00152000	020608050102150101	1341		Compensación	0.00	0.00	375.32	375.32	0.00	0.00
8221	V00152000	020608050102150101	1345		Gratificación	283,992.00	0.00	96,380.92	380,372.92	0.00	0.00
8221	V00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,268.28	10,268.28	0.00	0.00
8221	V00152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8221	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,210.15	9,210.15	0.00	0.00
8221	V00152000	020608050102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,550.00	1,550.00	0.00	0.00
8221	V00152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	39,011.00	0.00	4,068.70	43,079.70	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	V00152000	020608050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	39,011.00	0.00	4,068.70	43,079.70	0.00	0.00
8221	V00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	189,120.00	0.00	9,050.00	198,170.00	0.00	0.00
8221	V00152000	020608050102250102	1412		Aportaciones de servicio de salud	75,276.00	0.00	0.00	75,276.00	0.00	0.00
8221	V00152000	020608050102250102	1413		Aportaciones al Sistema Solidario de Reparto	55,860.00	0.00	0.00	55,860.00	0.00	0.00
8221	V00152000	020608050102250102	1414		Aportaciones del Sistema de Capitalización Individual	13,668.00	0.00	0.00	13,668.00	0.00	0.00
8221	V00152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	V00152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	32,316.00	0.00	0.00	32,316.00	0.00	0.00
8221	V00152000	020608050102250102	3111		Servicio de energía eléctrica	5,400.00	0.00	9,050.00	14,450.00	0.00	0.00
<b>8222</b>					<b>Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>52,132,180.00</b>	<b>0.00</b>	<b>31,195,094.58</b>	<b>83,327,274.58</b>	<b>0.00</b>	<b>0.00</b>
8222	A00100000				PRESIDENCIA Secretaría Particular	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
8222	A00100000	010301010101110101			Relaciones públicas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
8222	A00100000	010301010101110101	4411		Cooperaciones y ayudas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
8222	I01139000				Desarrollo Social Control Social	10,000,000.00	0.00	1,356,518.08	11,356,518.08	0.00	0.00
8222	I01139000	020608030102110101			Asistencia social a los adultos mayores	10,000,000.00	0.00	1,356,518.08	11,356,518.08	0.00	0.00
8222	I01139000	020608030102110101	4411		Cooperaciones y ayudas	10,000,000.00	0.00	1,356,518.08	11,356,518.08	0.00	0.00
8222	L00115000				TESORERIA Ingresos	1,764,932.00	0.00	12,101,724.11	13,866,656.11	0.00	0.00
8222	L00115000	010502020101110101			Captación y recaudación de ingresos	500,000.00	0.00	12,101,724.11	12,601,724.11	0.00	0.00
8222	L00115000	010502020101110101	4391		Subsidios por carga fiscal	500,000.00	0.00	12,101,724.11	12,601,724.11	0.00	0.00
8222	L00115000	010502020101150101			Captación y recaudación de ingresos	1,264,932.00	0.00	0.00	1,264,932.00	0.00	0.00
8222	L00115000	010502020101150101	4391		Subsidios por carga fiscal	1,264,932.00	0.00	0.00	1,264,932.00	0.00	0.00
8222	L00119000				TESORERIA Contabilidad	30,367,248.00	0.00	14,236,852.39	44,604,100.39	0.00	0.00
8222	L00119000	010502050203120101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,230,604.00	1,230,604.00	0.00	0.00
8222	L00119000	010502050203120101	4383		Subsidios y apoyos	0.00	0.00	1,230,604.00	1,230,604.00	0.00	0.00
8222	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	30,367,248.00	0.00	13,006,248.39	43,373,496.39	0.00	0.00
8222	L00119000	010502050203150101	4383		Subsidios y apoyos	30,367,248.00	0.00	13,006,248.39	43,373,496.39	0.00	0.00
8222	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
8222	O00141000	020501010106110101			Apoyo municipal a la educación básica	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
8222	O00141000	020501010106110101	4411		Cooperaciones y ayudas	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
<b>8224</b>					<b>Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos</b>	<b>245,391,991.00</b>	<b>0.00</b>	<b>253,621,587.23</b>	<b>499,013,578.23</b>	<b>0.00</b>	<b>0.00</b>
8224	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8224	E00120000	010502060101150102			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8224	E00120000	010502060101150102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8224	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	3,721,514.00	0.00	4,739,238.07	8,460,752.07	0.00	0.00
8224	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	4,739,238.07	4,739,238.07	0.00	0.00
8224	F00124000	020201010201250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	4,739,238.07	4,739,238.07	0.00	0.00
8224	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	3,721,514.00	0.00	0.00	3,721,514.00	0.00	0.00
8224	F00124000	020201010401110101	9911		Por el ejercicio inmediato anterior	3,721,514.00	0.00	0.00	3,721,514.00	0.00	0.00
8224	H00125000				SERVICIOS PUBLICOS Servicios Públicos	32,500,000.00	0.00	0.00	32,500,000.00	0.00	0.00
8224	H00125000	020101010101250102			Manejo integral de residuos sólidos	32,500,000.00	0.00	0.00	32,500,000.00	0.00	0.00
8224	H00125000	020101010101250102	9911		Por el ejercicio inmediato anterior	32,500,000.00	0.00	0.00	32,500,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	0.00	0.00	7,989,079.13	7,989,079.13	0.00	0.00
8224	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	7,989,079.13	7,989,079.13	0.00	0.00
8224	L00115000	010502020101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	649,082.01	649,082.01	0.00	0.00
8224	L00115000	010502020101110101	9912		Por ejercicios anteriores	0.00	0.00	7,339,997.12	7,339,997.12	0.00	0.00
8224	L00119000				TESORERIA Contabilidad	209,170,477.00	0.00	240,893,270.03	450,063,747.03	0.00	0.00
8224	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	75,294,113.00	0.00	24,414,208.19	99,708,321.19	0.00	0.00
8224	L00119000	010502050203110101	9111		Amortización de capital	71,524,996.00	0.00	22,166,668.00	93,691,664.00	0.00	0.00
8224	L00119000	010502050203110101	9112		Actualización de la deuda	3,769,117.00	0.00	0.00	3,769,117.00	0.00	0.00
8224	L00119000	010502050203110101	9211		Intereses de la deuda	0.00	0.00	2,145,460.19	2,145,460.19	0.00	0.00
8224	L00119000	010502050203110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	102,080.00	102,080.00	0.00	0.00
8224	L00119000	010502050203120101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	40,178,773.00	0.00	818,611.59	40,997,384.59	0.00	0.00
8224	L00119000	010502050203120101	9111		Amortización de capital	36,749,997.00	0.00	518,611.59	37,268,608.59	0.00	0.00
8224	L00119000	010502050203120101	9112		Actualización de la deuda	3,428,776.00	0.00	0.00	3,428,776.00	0.00	0.00
8224	L00119000	010502050203120101	9911		Por el ejercicio inmediato anterior	0.00	0.00	300,000.00	300,000.00	0.00	0.00
8224	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	54,545,448.00	0.00	69,275,178.21	123,820,626.21	0.00	0.00
8224	L00119000	010502050203150101	9111		Amortización de capital	54,545,448.00	0.00	58,998,928.04	113,544,376.04	0.00	0.00
8224	L00119000	010502050203150101	9211		Intereses de la deuda	0.00	0.00	10,276,250.17	10,276,250.17	0.00	0.00
8224	L00119000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	15,419,689.52	15,419,689.52	0.00	0.00
8224	L00119000	010502050203150102	9111		Amortización de capital	0.00	0.00	15,419,689.52	15,419,689.52	0.00	0.00
8224	L00119000	010502050203150102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8224	L00119000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	39,152,143.00	0.00	130,965,582.52	170,117,725.52	0.00	0.00
8224	L00119000	010502050203250102	9111		Amortización de capital	7,749,546.00	0.00	110,064,389.81	117,813,935.81	0.00	0.00
8224	L00119000	010502050203250102	9112		Actualización de la deuda	31,402,597.00	0.00	0.00	31,402,597.00	0.00	0.00
8224	L00119000	010502050203250102	9211		Intereses de la deuda	0.00	0.00	20,901,192.71	20,901,192.71	0.00	0.00
8225					<b>Presupuesto de Egresos por Ejercer de Inversión Pública</b>	<b>227,558,046.00</b>	<b>0.00</b>	<b>97,776,755.08</b>	<b>325,334,801.08</b>	<b>0.00</b>	<b>0.00</b>
8225	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Publicas	227,558,046.00	0.00	77,708,755.08	305,266,801.08	0.00	0.00
8225	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00
8225	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00
8225	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	11,405,614.77	11,405,614.77	0.00	0.00
8225	F00124000	020103010101250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	11,405,614.77	11,405,614.77	0.00	0.00
8225	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	3,099,958.07	3,099,958.07	0.00	0.00
8225	F00124000	020103010101260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	3,099,958.07	3,099,958.07	0.00	0.00
8225	F00124000	020201010201250101			Pavimentación de calles	106,441,305.00	0.00	0.04	106,441,305.04	0.00	0.00
8225	F00124000	020201010201250101	6151		Convenios y aportaciones	106,441,305.00	0.00	0.04	106,441,305.04	0.00	0.00
8225	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	10,806,750.43	10,806,750.43	0.00	0.00
8225	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	1,529,406.71	1,529,406.71	0.00	0.00
8225	F00124000	020201010201260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	2,017,583.26	2,017,583.26	0.00	0.00





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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	7,259,760.46	7,259,760.46	0.00	0.00
8225	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	499,894.44	499,894.44	0.00	0.00
8225	F00124000	020201010204250101	6221		Edificación no habitacional	0.00	0.00	499,894.44	499,894.44	0.00	0.00
8225	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	6,500,000.00	0.00	6,497,405.63	12,997,405.63	0.00	0.00
8225	F00124000	020201010401110101	6122		Obra estatal o municipal	0.00	0.00	6,497,405.63	6,497,405.63	0.00	0.00
8225	F00124000	020201010401110101	6221		Edificación no habitacional	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00
8225	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	99,616,741.00	0.00	24,117,918.03	123,734,659.03	0.00	0.00
8225	F00124000	020201010401250101	6121		Convenios y aportaciones	69,067,500.00	0.00	24,117,918.02	93,185,418.02	0.00	0.00
8225	F00124000	020201010401250101	6123		Supervisión y control de la obra pública	6,631,741.00	0.00	0.00	6,631,741.00	0.00	0.00
8225	F00124000	020201010401250101	6221		Edificación no habitacional	23,917,500.00	0.00	0.01	23,917,500.01	0.00	0.00
8225	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	14,763,812.55	14,763,812.55	0.00	0.00
8225	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	5,587,372.22	5,587,372.22	0.00	0.00
8225	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	9,176,440.33	9,176,440.33	0.00	0.00
8225	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,458,587.68	3,458,587.68	0.00	0.00
8225	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	3,458,587.68	3,458,587.68	0.00	0.00
8225	F00124000	020204010201260101			Alumbrado público	0.00	0.00	3,058,813.44	3,058,813.44	0.00	0.00
8225	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	3,058,813.44	3,058,813.44	0.00	0.00
8225	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00
8225	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00
8225	F01154000	030501030402110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00
8225	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00
8225	H00125000	020204010201110101			Alumbrado público	0.00	0.00	8,816,000.00	8,816,000.00	0.00	0.00
8225	H00125000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	8,816,000.00	8,816,000.00	0.00	0.00
8225	H00125000	020204010201120101			Alumbrado público	0.00	0.00	2,204,000.00	2,204,000.00	0.00	0.00
8225	H00125000	020204010201120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	2,204,000.00	2,204,000.00	0.00	0.00
8225	H00125000	020204010201150101			Alumbrado público	0.00	0.00	4,466,000.00	4,466,000.00	0.00	0.00
8225	H00125000	020204010201150101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,466,000.00	4,466,000.00	0.00	0.00
8225	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8225	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8225	Q00104000	010701010103260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8226					<b>Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles</b>	<b>13,759,900.00</b>	<b>0.00</b>	<b>7,019,997.26</b>	<b>20,779,897.26</b>	<b>0.00</b>	<b>0.00</b>
8226	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	798,643.90	798,643.90	0.00	0.00
8226	D00144000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	798,643.90	798,643.90	0.00	0.00
8226	D00144000	010401010103110101	5111		Muebles y enseres	0.00	0.00	192,948.44	192,948.44	0.00	0.00
8226	D00144000	010401010103110101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	528,906.48	528,906.48	0.00	0.00
8226	D00144000	010401010103110101	5191		Otros bienes muebles	0.00	0.00	76,788.98	76,788.98	0.00	0.00
8226	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	255,197.04	255,197.04	0.00	0.00
8226	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	144,680.88	144,680.88	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060201110101	5151			Bienes informáticos	0.00	0.00	144,680.88	144,680.88	0.00	0.00
8226	E00120000	010805010103110101				Innovación gubernamental con tecnologías de información	0.00	0.00	110,516.16	110,516.16	0.00	0.00
8226	E00120000	010805010103110101	5971			Licencias informáticas e intelectuales	0.00	0.00	110,516.16	110,516.16	0.00	0.00
8226	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8226	F00124000	020103010101110101				Construcción de infraestructura para drenaje y alcantarillado	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8226	F00124000	020103010101110101	5151			Bienes informáticos	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8226	F00124000	020103010101110101	5411			Vehículos y equipo de transporte terrestre	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8226	K00136000					CONTRALORIA Auditoria Administrativa	259,900.00	0.00	0.00	259,900.00	0.00	0.00
8226	K00136000	010304020201110101				Responsabilidades administrativas	100,457.00	0.00	0.00	100,457.00	0.00	0.00
8226	K00136000	010304020201110101	5111			Muebles y enseres	25,616.00	0.00	0.00	25,616.00	0.00	0.00
8226	K00136000	010304020201110101	5151			Bienes informáticos	67,543.00	0.00	0.00	67,543.00	0.00	0.00
8226	K00136000	010304020201110101	5231			Equipo de foto, cine y grabación	7,298.00	0.00	0.00	7,298.00	0.00	0.00
8226	K00136000	010304020202110101				Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	110,997.00	0.00	0.00	110,997.00	0.00	0.00
8226	K00136000	010304020202110101	5111			Muebles y enseres	28,713.00	0.00	0.00	28,713.00	0.00	0.00
8226	K00136000	010304020202110101	5151			Bienes informáticos	82,284.00	0.00	0.00	82,284.00	0.00	0.00
8226	K00136000	010304020204110101				Investigación de faltas administrativas	48,446.00	0.00	0.00	48,446.00	0.00	0.00
8226	K00136000	010304020204110101	5111			Muebles y enseres	12,622.00	0.00	0.00	12,622.00	0.00	0.00
8226	K00136000	010304020204110101	5151			Bienes informáticos	35,824.00	0.00	0.00	35,824.00	0.00	0.00
8226	L00115000					TESORERIA Ingresos	0.00	0.00	213,830.19	213,830.19	0.00	0.00
8226	L00115000	010502020101110101				Captación y recaudación de ingresos	0.00	0.00	21,855.99	21,855.99	0.00	0.00
8226	L00115000	010502020101110101	5192			Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,789.99	5,789.99	0.00	0.00
8226	L00115000	010502020101110101	5621			Maquinaria y equipo industrial	0.00	0.00	16,066.00	16,066.00	0.00	0.00
8226	L00115000	010502020101160101				Captación y recaudación de ingresos	0.00	0.00	191,974.20	191,974.20	0.00	0.00
8226	L00115000	010502020101160101	5151			Bienes informáticos	0.00	0.00	191,974.20	191,974.20	0.00	0.00
8226	L00119000					TESORERIA Contabilidad	0.00	0.00	5,790.00	5,790.00	0.00	0.00
8226	L00119000	010502050203110101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	5,790.00	5,790.00	0.00	0.00
8226	L00119000	010502050203110101	5192			Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,790.00	5,790.00	0.00	0.00
8226	Q00104000					SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	12,000,000.00	0.00	5,746,536.13	17,746,536.13	0.00	0.00
8226	Q00104000	010701010101250102				Operación y vigilancia para la seguridad y prevención del delito	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00
8226	Q00104000	010701010101250102	5411			Vehículos y equipo de transporte terrestre	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00
8226	Q00104000	010701010101260103				Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	146,969.68	146,969.68	0.00	0.00
8226	Q00104000	010701010101260103	5671			Herramientas, máquina herramienta y equipo	0.00	0.00	146,969.68	146,969.68	0.00	0.00
8226	Q00104000	010701010103260103				Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	5,599,566.45	5,599,566.45	0.00	0.00
8226	Q00104000	010701010103260103	5111			Muebles y enseres	0.00	0.00	113,100.00	113,100.00	0.00	0.00
8226	Q00104000	010701010103260103	5151			Bienes informáticos	0.00	0.00	513,092.36	513,092.36	0.00	0.00
8226	Q00104000	010701010103260103	5211			Equipos y aparatos audiovisuales	0.00	0.00	23,385.95	23,385.95	0.00	0.00
8226	Q00104000	010701010103260103	5231			Equipo de foto, cine y grabación	0.00	0.00	26,876.39	26,876.39	0.00	0.00
8226	Q00104000	010701010103260103	5411			Vehículos y equipo de transporte terrestre	0.00	0.00	4,774,195.57	4,774,195.57	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8226	Q00104000	010701010103260103	5671			Herramientas, máquina herramienta y equipo	0.00	0.00	148,916.18	148,916.18	0.00	0.00
8241						<b>Presupuesto de Egresos Comprometido de Gastos de Funcionamiento</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191,304,592.17</b>	<b>1,191,304,592.17</b>	<b>0.00</b>	<b>0.00</b>
8241	A00100000					PRESIDENCIA Secretaría Particular	0.00	0.00	27,653,600.34	27,653,600.34	0.00	0.00
8241	A00100000	010301010101110101				Relaciones públicas	0.00	0.00	444,490.05	444,490.05	0.00	0.00
8241	A00100000	010301010101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	351,400.90	351,400.90	0.00	0.00
8241	A00100000	010301010101110101	3111			Servicio de energía eléctrica	0.00	0.00	40,915.25	40,915.25	0.00	0.00
8241	A00100000	010301010101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	52,173.90	52,173.90	0.00	0.00
8241	A00100000	010301010101120101				Relaciones públicas	0.00	0.00	803,787.11	803,787.11	0.00	0.00
8241	A00100000	010301010101120101	1121			Haberes	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101120101	1131			Sueldo base	0.00	0.00	123,361.42	123,361.42	0.00	0.00
8241	A00100000	010301010101120101	1311			Prima por años de servicio	0.00	0.00	16,180.32	16,180.32	0.00	0.00
8241	A00100000	010301010101120101	1322			Aguinaldo	0.00	0.00	600,565.44	600,565.44	0.00	0.00
8241	A00100000	010301010101120101	1345			Gratificación	0.00	0.00	26,363.08	26,363.08	0.00	0.00
8241	A00100000	010301010101120101	3141			Servicio de telefonía convencional	0.00	0.00	10,571.27	10,571.27	0.00	0.00
8241	A00100000	010301010101120101	3171			Servicios de acceso a Internet	0.00	0.00	26,745.58	26,745.58	0.00	0.00
8241	A00100000	010301010101150101				Relaciones públicas	0.00	0.00	20,628,956.24	20,628,956.24	0.00	0.00
8241	A00100000	010301010101150101	1111			Dietas	0.00	0.00	879,965.00	879,965.00	0.00	0.00
8241	A00100000	010301010101150101	1131			Sueldo base	0.00	0.00	9,958,233.67	9,958,233.67	0.00	0.00
8241	A00100000	010301010101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	4,280,787.05	4,280,787.05	0.00	0.00
8241	A00100000	010301010101150101	1311			Prima por años de servicio	0.00	0.00	427,326.40	427,326.40	0.00	0.00
8241	A00100000	010301010101150101	1321			Prima vacacional	0.00	0.00	526,314.44	526,314.44	0.00	0.00
8241	A00100000	010301010101150101	1322			Aguinaldo	0.00	0.00	801,322.45	801,322.45	0.00	0.00
8241	A00100000	010301010101150101	1341			Compensación	0.00	0.00	5,848.69	5,848.69	0.00	0.00
8241	A00100000	010301010101150101	1345			Gratificación	0.00	0.00	3,678,100.17	3,678,100.17	0.00	0.00
8241	A00100000	010301010101150101	1544			Día del maestro y del servidor público	0.00	0.00	8,297.60	8,297.60	0.00	0.00
8241	A00100000	010301010101150101	1546			Otros gastos derivados de convenio	0.00	0.00	58,189.67	58,189.67	0.00	0.00
8241	A00100000	010301010101150101	3111			Servicio de energía eléctrica	0.00	0.00	4,571.10	4,571.10	0.00	0.00
8241	A00100000	010301010101160101				Relaciones públicas	0.00	0.00	759,782.93	759,782.93	0.00	0.00
8241	A00100000	010301010101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	759,782.93	759,782.93	0.00	0.00
8241	A00100000	010301010101250102				Relaciones públicas	0.00	0.00	5,016,584.01	5,016,584.01	0.00	0.00
8241	A00100000	010301010101250102	1412			Aportaciones de servicio de salud	0.00	0.00	2,006,532.55	2,006,532.55	0.00	0.00
8241	A00100000	010301010101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	1,483,172.70	1,483,172.70	0.00	0.00
8241	A00100000	010301010101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	287,999.08	287,999.08	0.00	0.00
8241	A00100000	010301010101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	172,948.63	172,948.63	0.00	0.00
8241	A00100000	010301010101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	1,002,755.59	1,002,755.59	0.00	0.00
8241	A00100000	010301010101250102	3111			Servicio de energía eléctrica	0.00	0.00	63,175.46	63,175.46	0.00	0.00
8241	A00103000					PRESIDENCIA Comunicación Social	0.00	0.00	2,938,943.57	2,938,943.57	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	010803010103110101			Difusión y comunicación institucional	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	A00103000	010803010103110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	A00103000	010803010103120101			Difusión y comunicación institucional	0.00	0.00	157,146.41	157,146.41	0.00	0.00
8241	A00103000	010803010103120101	1322		Aguinaldo	0.00	0.00	157,146.41	157,146.41	0.00	0.00
8241	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	2,138,090.76	2,138,090.76	0.00	0.00
8241	A00103000	010803010103150101	1131		Sueldo base	0.00	0.00	1,193,505.05	1,193,505.05	0.00	0.00
8241	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	409,165.51	409,165.51	0.00	0.00
8241	A00103000	010803010103150101	1321		Prima vacacional	0.00	0.00	70,623.92	70,623.92	0.00	0.00
8241	A00103000	010803010103150101	1322		Aguinaldo	0.00	0.00	16,062.25	16,062.25	0.00	0.00
8241	A00103000	010803010103150101	1345		Gratificación	0.00	0.00	448,234.03	448,234.03	0.00	0.00
8241	A00103000	010803010103150101	3111		Servicio de energía eléctrica	0.00	0.00	500.00	500.00	0.00	0.00
8241	A00103000	010803010103160101			Difusión y comunicación institucional	0.00	0.00	304,389.58	304,389.58	0.00	0.00
8241	A00103000	010803010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	304,389.58	304,389.58	0.00	0.00
8241	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	0.00	335,316.82	335,316.82	0.00	0.00
8241	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	132,937.85	132,937.85	0.00	0.00
8241	A00103000	010803010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	98,152.10	98,152.10	0.00	0.00
8241	A00103000	010803010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	19,220.17	19,220.17	0.00	0.00
8241	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,574.42	11,574.42	0.00	0.00
8241	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,032.28	67,032.28	0.00	0.00
8241	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8241	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	1,543,355.68	1,543,355.68	0.00	0.00
8241	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8241	A00113000	010303010101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8241	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	73,389.96	73,389.96	0.00	0.00
8241	A00113000	010303010101120101	1131		Sueldo base	0.00	0.00	13,530.53	13,530.53	0.00	0.00
8241	A00113000	010303010101120101	1311		Prima por años de servicio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8241	A00113000	010303010101120101	1322		Aguinaldo	0.00	0.00	57,156.58	57,156.58	0.00	0.00
8241	A00113000	010303010101120101	1345		Gratificación	0.00	0.00	1,043.33	1,043.33	0.00	0.00
8241	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,407,656.73	1,407,656.73	0.00	0.00
8241	A00113000	010303010101150101	1131		Sueldo base	0.00	0.00	963,257.61	963,257.61	0.00	0.00
8241	A00113000	010303010101150101	1311		Prima por años de servicio	0.00	0.00	66,380.80	66,380.80	0.00	0.00
8241	A00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	53,131.14	53,131.14	0.00	0.00
8241	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	57,829.24	57,829.24	0.00	0.00
8241	A00113000	010303010101150101	1345		Gratificación	0.00	0.00	256,504.94	256,504.94	0.00	0.00
8241	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,866.96	1,866.96	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	A00113000	010303010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8241	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	7,248.84	7,248.84	0.00	0.00
8241	A00113000	010303010101150101	3111		Servicio de energía eléctrica	0.00	0.00	400.00	400.00	0.00	0.00
8241	A00113000	010303010101160101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	54,008.99	54,008.99	0.00	0.00
8241	A00113000	010303010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	54,008.99	54,008.99	0.00	0.00
8241	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8241	A00113000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8241	A00114000				PRESIDENCIA Control Patrimonial	0.00	0.00	727,605.51	727,605.51	0.00	0.00
8241	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8241	A00114000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8241	A00114000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	43,589.14	43,589.14	0.00	0.00
8241	A00114000	010805010103120101	1322		Aguinaldo	0.00	0.00	43,589.14	43,589.14	0.00	0.00
8241	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	489,097.83	489,097.83	0.00	0.00
8241	A00114000	010805010103150101	1131		Sueldo base	0.00	0.00	297,519.92	297,519.92	0.00	0.00
8241	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	56,786.58	56,786.58	0.00	0.00
8241	A00114000	010805010103150101	1321		Prima vacacional	0.00	0.00	20,847.96	20,847.96	0.00	0.00
8241	A00114000	010805010103150101	1322		Aguinaldo	0.00	0.00	3,212.45	3,212.45	0.00	0.00
8241	A00114000	010805010103150101	1345		Gratificación	0.00	0.00	109,930.92	109,930.92	0.00	0.00
8241	A00114000	010805010103150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8241	A00114000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	0.00	18,752.07	18,752.07	0.00	0.00
8241	A00114000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,752.07	18,752.07	0.00	0.00
8241	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	169,766.47	169,766.47	0.00	0.00
8241	A00114000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	64,685.90	64,685.90	0.00	0.00
8241	A00114000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	47,997.46	47,997.46	0.00	0.00
8241	A00114000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,432.99	9,432.99	0.00	0.00
8241	A00114000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,660.51	5,660.51	0.00	0.00
8241	A00114000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,689.61	31,689.61	0.00	0.00
8241	A00114000	010805010103250102	3111		Servicio de energía eléctrica	0.00	0.00	10,300.00	10,300.00	0.00	0.00
8241	A00149000				PRESIDENCIA Fomento Turístico	0.00	0.00	228,983.70	228,983.70	0.00	0.00
8241	A00149000	030701010101120101			Promoción e información turística	0.00	0.00	13,700.00	13,700.00	0.00	0.00
8241	A00149000	030701010101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,050.00	7,050.00	0.00	0.00
8241	A00149000	030701010101120101	3171		Servicios de acceso a Internet	0.00	0.00	6,650.00	6,650.00	0.00	0.00
8241	A00149000	030701010101150101			Promoción e información turística	0.00	0.00	106,395.72	106,395.72	0.00	0.00
8241	A00149000	030701010101150101	1131		Sueldo base	0.00	0.00	97,634.95	97,634.95	0.00	0.00
8241	A00149000	030701010101150101	1345		Gratificación	0.00	0.00	8,760.77	8,760.77	0.00	0.00
8241	A00149000	030701010101160101			Promoción e información turística	0.00	0.00	64,402.61	64,402.61	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00149000	030701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	64,402.61	64,402.61	0.00	0.00
8241	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	44,485.37	44,485.37	0.00	0.00
8241	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	6,488.58	6,488.58	0.00	0.00
8241	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	2,133.23	2,133.23	0.00	0.00
8241	A00149000	030701010102150101	1345		Gratificación	0.00	0.00	35,863.56	35,863.56	0.00	0.00
8241	A00150000				PRESIDENCIA Cultura	0.00	0.00	12,895,198.83	12,895,198.83	0.00	0.00
8241	A00150000	020402010101110101			Servicios culturales	0.00	0.00	31,972.00	31,972.00	0.00	0.00
8241	A00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	31,972.00	31,972.00	0.00	0.00
8241	A00150000	020402010101120101			Servicios culturales	0.00	0.00	599,940.98	599,940.98	0.00	0.00
8241	A00150000	020402010101120101	1131		Sueldo base	0.00	0.00	99,690.48	99,690.48	0.00	0.00
8241	A00150000	020402010101120101	1311		Prima por años de servicio	0.00	0.00	9,542.24	9,542.24	0.00	0.00
8241	A00150000	020402010101120101	1322		Aguinaldo	0.00	0.00	469,133.00	469,133.00	0.00	0.00
8241	A00150000	020402010101120101	1345		Gratificación	0.00	0.00	18,256.22	18,256.22	0.00	0.00
8241	A00150000	020402010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	3,319.04	3,319.04	0.00	0.00
8241	A00150000	020402010101150101			Servicios culturales	0.00	0.00	12,013,572.29	12,013,572.29	0.00	0.00
8241	A00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,831,601.75	4,831,601.75	0.00	0.00
8241	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,576,881.88	4,576,881.88	0.00	0.00
8241	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	170,930.56	170,930.56	0.00	0.00
8241	A00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	353,022.57	353,022.57	0.00	0.00
8241	A00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	631,557.50	631,557.50	0.00	0.00
8241	A00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,392,397.40	1,392,397.40	0.00	0.00
8241	A00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	11,409.20	11,409.20	0.00	0.00
8241	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	45,221.43	45,221.43	0.00	0.00
8241	A00150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8241	A00150000	020402010101160101			Servicios culturales	0.00	0.00	18,382.12	18,382.12	0.00	0.00
8241	A00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,382.12	18,382.12	0.00	0.00
8241	A00150000	020402010101250102			Servicios culturales	0.00	0.00	231,331.44	231,331.44	0.00	0.00
8241	A00150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	86,676.96	86,676.96	0.00	0.00
8241	A00150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	64,314.91	64,314.91	0.00	0.00
8241	A00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,639.81	12,639.81	0.00	0.00
8241	A00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,584.86	7,584.86	0.00	0.00
8241	A00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	42,440.90	42,440.90	0.00	0.00
8241	A00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	17,674.00	17,674.00	0.00	0.00
8241	A00152000				PRESIDENCIA Atención a la Mujer	0.00	0.00	3,252,576.22	3,252,576.22	0.00	0.00
8241	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	35,176.55	35,176.55	0.00	0.00
8241	A00152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	35,176.55	35,176.55	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	112,033.44	112,033.44	0.00	0.00
8241	A00152000	020608050104120101	1131		Sueldo base	0.00	0.00	9,930.60	9,930.60	0.00	0.00
8241	A00152000	020608050104120101	1311		Prima por años de servicio	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8241	A00152000	020608050104120101	1322		Aguinaldo	0.00	0.00	98,727.65	98,727.65	0.00	0.00
8241	A00152000	020608050104120101	1345		Gratificación	0.00	0.00	782.19	782.19	0.00	0.00
8241	A00152000	020608050104120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	518.60	0.00	0.00
8241	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,037,042.06	1,037,042.06	0.00	0.00
8241	A00152000	020608050104150101	1131		Sueldo base	0.00	0.00	695,235.22	695,235.22	0.00	0.00
8241	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	101,186.03	101,186.03	0.00	0.00
8241	A00152000	020608050104150101	1311		Prima por años de servicio	0.00	0.00	6,223.20	6,223.20	0.00	0.00
8241	A00152000	020608050104150101	1321		Prima vacacional	0.00	0.00	52,634.70	52,634.70	0.00	0.00
8241	A00152000	020608050104150101	1322		Aguinaldo	0.00	0.00	48,868.10	48,868.10	0.00	0.00
8241	A00152000	020608050104150101	1345		Gratificación	0.00	0.00	127,036.95	127,036.95	0.00	0.00
8241	A00152000	020608050104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	1,555.80	0.00	0.00
8241	A00152000	020608050104150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8241	A00152000	020608050104150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,264.86	3,264.86	0.00	0.00
8241	A00152000	020608050104160101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	94,189.93	94,189.93	0.00	0.00
8241	A00152000	020608050104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	94,189.93	94,189.93	0.00	0.00
8241	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,974,134.24	1,974,134.24	0.00	0.00
8241	A00152000	020608050104250102	1412		Aportaciones de servicio de salud	0.00	0.00	840,035.89	840,035.89	0.00	0.00
8241	A00152000	020608050104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	566,789.15	566,789.15	0.00	0.00
8241	A00152000	020608050104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	111,287.84	111,287.84	0.00	0.00
8241	A00152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	66,838.78	66,838.78	0.00	0.00
8241	A00152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	389,182.58	389,182.58	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	2,886,725.78	2,886,725.78	0.00	0.00
8241	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	56,986.39	56,986.39	0.00	0.00
8241	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	29,986.39	29,986.39	0.00	0.00
8241	A02102000	010204010102110101	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	A02102000	010204010102110101	3822		Espectáculos cívicos y culturales	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8241	A02102000	010204010102120101			Protección y defensa de los derechos humanos	0.00	0.00	104,365.66	104,365.66	0.00	0.00
8241	A02102000	010204010102120101	1131		Sueldo base	0.00	0.00	54,591.07	54,591.07	0.00	0.00
8241	A02102000	010204010102120101	1311		Prima por años de servicio	0.00	0.00	9,542.24	9,542.24	0.00	0.00
8241	A02102000	010204010102120101	1322		Aguinaldo	0.00	0.00	26,631.91	26,631.91	0.00	0.00
8241	A02102000	010204010102120101	1345		Gratificación	0.00	0.00	5,777.68	5,777.68	0.00	0.00
8241	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	933.48	933.48	0.00	0.00
8241	A02102000	010204010102120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010204010102120101	3141		Servicio de telefonía convencional	0.00	0.00	2,030.00	2,030.00	0.00	0.00
8241	A02102000	010204010102120101	3171		Servicios de acceso a Internet	0.00	0.00	2,370.00	2,370.00	0.00	0.00
8241	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	2,632,242.26	2,632,242.26	0.00	0.00
8241	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	1,650,267.59	1,650,267.59	0.00	0.00
8241	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	97,260.20	97,260.20	0.00	0.00
8241	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	0.00	212,833.44	212,833.44	0.00	0.00
8241	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	92,095.92	92,095.92	0.00	0.00
8241	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	233,321.22	233,321.22	0.00	0.00
8241	A02102000	010204010102150101	1341		Compensación	0.00	0.00	2,021.53	2,021.53	0.00	0.00
8241	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	285,897.50	285,897.50	0.00	0.00
8241	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,943.56	17,943.56	0.00	0.00
8241	A02102000	010204010102150101	1544		Día del maestro y del servidor público	0.00	0.00	6,223.20	6,223.20	0.00	0.00
8241	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	34,128.10	34,128.10	0.00	0.00
8241	A02102000	010204010102150101	3111		Servicio de energía eléctrica	0.00	0.00	250.00	250.00	0.00	0.00
8241	A02102000	010204010102160101			Protección y defensa de los derechos humanos	0.00	0.00	78,993.68	78,993.68	0.00	0.00
8241	A02102000	010204010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	78,993.68	78,993.68	0.00	0.00
8241	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	14,137.79	14,137.79	0.00	0.00
8241	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,755.55	4,755.55	0.00	0.00
8241	A02102000	010204010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,528.45	3,528.45	0.00	0.00
8241	A02102000	010204010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	209.42	209.42	0.00	0.00
8241	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	416.15	416.15	0.00	0.00
8241	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,078.22	2,078.22	0.00	0.00
8241	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	0.00	3,150.00	3,150.00	0.00	0.00
8241	A02112000				Derechos Humanos Participación Ciudadana	0.00	0.00	1,863,647.19	1,863,647.19	0.00	0.00
8241	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	33,754.88	33,754.88	0.00	0.00
8241	A02112000	030102030102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,554.88	30,554.88	0.00	0.00
8241	A02112000	030102030102110101	3111		Servicio de energía eléctrica	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8241	A02112000	030102030102120101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	68,288.08	68,288.08	0.00	0.00
8241	A02112000	030102030102120101	1322		Aguinaldo	0.00	0.00	57,588.08	57,588.08	0.00	0.00
8241	A02112000	030102030102120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8241	A02112000	030102030102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8241	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	780,688.60	780,688.60	0.00	0.00
8241	A02112000	030102030102150101	1131		Sueldo base	0.00	0.00	486,974.92	486,974.92	0.00	0.00
8241	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	151,430.88	151,430.88	0.00	0.00
8241	A02112000	030102030102150101	1311		Prima por años de servicio	0.00	0.00	11,616.64	11,616.64	0.00	0.00
8241	A02112000	030102030102150101	1321		Prima vacacional	0.00	0.00	33,960.87	33,960.87	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A02112000	030102030102150101	1322			Aguinaldo	0.00	0.00	4,799.58	4,799.58	0.00	0.00
8241	A02112000	030102030102150101	1341			Compensación	0.00	0.00	774.65	774.65	0.00	0.00
8241	A02112000	030102030102150101	1345			Gratificación	0.00	0.00	90,212.46	90,212.46	0.00	0.00
8241	A02112000	030102030102150101	1546			Otros gastos derivados de convenio	0.00	0.00	518.60	518.60	0.00	0.00
8241	A02112000	030102030102150101	3111			Servicio de energía eléctrica	0.00	0.00	400.00	400.00	0.00	0.00
8241	A02112000	030102030102160101				Proyectos productivos para el desarrollo de la mujer	0.00	0.00	30,238.97	30,238.97	0.00	0.00
8241	A02112000	030102030102160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,238.97	30,238.97	0.00	0.00
8241	A02112000	030102030102250102				Proyectos productivos para el desarrollo de la mujer	0.00	0.00	950,676.66	950,676.66	0.00	0.00
8241	A02112000	030102030102250102	1412			Aportaciones de servicio de salud	0.00	0.00	370,698.78	370,698.78	0.00	0.00
8241	A02112000	030102030102250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	275,808.30	275,808.30	0.00	0.00
8241	A02112000	030102030102250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	58,803.84	58,803.84	0.00	0.00
8241	A02112000	030102030102250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	52,650.62	52,650.62	0.00	0.00
8241	A02112000	030102030102250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	187,615.12	187,615.12	0.00	0.00
8241	A02112000	030102030102250102	3111			Servicio de energía eléctrica	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8241	B00138000					SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	6,648,282.81	6,648,282.81	0.00	0.00
8241	B00138000	010309020101120101				Revisión y emisión de la reglamentación municipal	0.00	0.00	3,830.00	3,830.00	0.00	0.00
8241	B00138000	010309020101120101	3141			Servicio de telefonía convencional	0.00	0.00	2,050.00	2,050.00	0.00	0.00
8241	B00138000	010309020101120101	3171			Servicios de acceso a Internet	0.00	0.00	1,780.00	1,780.00	0.00	0.00
8241	B00138000	010309020101150101				Revisión y emisión de la reglamentación municipal	0.00	0.00	1,151,644.14	1,151,644.14	0.00	0.00
8241	B00138000	010309020101150101	1131			Sueldo base	0.00	0.00	770,540.65	770,540.65	0.00	0.00
8241	B00138000	010309020101150101	1311			Prima por años de servicio	0.00	0.00	2,904.16	2,904.16	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	1345			Gratificación	0.00	0.00	348,542.28	348,542.28	0.00	0.00
8241	B00138000	010309020101160101				Revisión y emisión de la reglamentación municipal	0.00	0.00	18,752.07	18,752.07	0.00	0.00
8241	B00138000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,752.07	18,752.07	0.00	0.00
8241	B00138000	010502060301110101				Control del patrimonio y normatividad	0.00	0.00	107,063.01	107,063.01	0.00	0.00
8241	B00138000	010502060301110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	42,809.11	42,809.11	0.00	0.00
8241	B00138000	010502060301110101	3111			Servicio de energía eléctrica	0.00	0.00	12,080.00	12,080.00	0.00	0.00
8241	B00138000	010502060301110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	52,173.90	52,173.90	0.00	0.00
8241	B00138000	010502060301120101				Control del patrimonio y normatividad	0.00	0.00	304,314.03	304,314.03	0.00	0.00
8241	B00138000	010502060301120101	1131			Sueldo base	0.00	0.00	38,017.97	38,017.97	0.00	0.00
8241	B00138000	010502060301120101	1311			Prima por años de servicio	0.00	0.00	2,904.16	2,904.16	0.00	0.00
8241	B00138000	010502060301120101	1322			Aguinaldo	0.00	0.00	247,162.48	247,162.48	0.00	0.00
8241	B00138000	010502060301120101	1345			Gratificación	0.00	0.00	3,188.50	3,188.50	0.00	0.00
8241	B00138000	010502060301120101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	311.16	0.00	0.00
8241	B00138000	010502060301120101	1546			Otros gastos derivados de convenio	0.00	0.00	829.76	829.76	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	B00138000	010502060301120101	3922		Otros impuestos y derechos	0.00	0.00	11,900.00	11,900.00	0.00	0.00
8241	B00138000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	4,303,419.96	4,303,419.96	0.00	0.00
8241	B00138000	010502060301150101	1111		Dietas	0.00	0.00	721,653.36	721,653.36	0.00	0.00
8241	B00138000	010502060301150101	1131		Sueldo base	0.00	0.00	2,287,927.44	2,287,927.44	0.00	0.00
8241	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	134,061.87	134,061.87	0.00	0.00
8241	B00138000	010502060301150101	1311		Prima por años de servicio	0.00	0.00	63,891.52	63,891.52	0.00	0.00
8241	B00138000	010502060301150101	1321		Prima vacacional	0.00	0.00	183,798.96	183,798.96	0.00	0.00
8241	B00138000	010502060301150101	1322		Aguinaldo	0.00	0.00	276,383.53	276,383.53	0.00	0.00
8241	B00138000	010502060301150101	1345		Gratificación	0.00	0.00	599,186.95	599,186.95	0.00	0.00
8241	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,683.16	10,683.16	0.00	0.00
8241	B00138000	010502060301150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8241	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,174.37	20,174.37	0.00	0.00
8241	B00138000	010502060301150101	3111		Servicio de energía eléctrica	0.00	0.00	1,510.00	1,510.00	0.00	0.00
8241	B00138000	010502060301160101			Control del patrimonio y normatividad	0.00	0.00	121,915.51	121,915.51	0.00	0.00
8241	B00138000	010502060301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	121,915.51	121,915.51	0.00	0.00
8241	B00138000	010502060301250102			Control del patrimonio y normatividad	0.00	0.00	637,344.09	637,344.09	0.00	0.00
8241	B00138000	010502060301250102	1412		Aportaciones de servicio de salud	0.00	0.00	249,198.91	249,198.91	0.00	0.00
8241	B00138000	010502060301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	184,905.37	184,905.37	0.00	0.00
8241	B00138000	010502060301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	36,463.29	36,463.29	0.00	0.00
8241	B00138000	010502060301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	21,805.02	21,805.02	0.00	0.00
8241	B00138000	010502060301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	126,251.50	126,251.50	0.00	0.00
8241	B00138000	010502060301250102	3111		Servicio de energía eléctrica	0.00	0.00	18,720.00	18,720.00	0.00	0.00
8241	C01C01000				Regiduría I Regiduría I	0.00	0.00	3,421,573.16	3,421,573.16	0.00	0.00
8241	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	55,238.81	55,238.81	0.00	0.00
8241	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	51,238.81	51,238.81	0.00	0.00
8241	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	C01C01000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	32,061.22	32,061.22	0.00	0.00
8241	C01C01000	010309020101120101	1131		Sueldo base	0.00	0.00	12,680.32	12,680.32	0.00	0.00
8241	C01C01000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	414.88	414.88	0.00	0.00
8241	C01C01000	010309020101120101	1322		Aguinaldo	0.00	0.00	9,566.02	9,566.02	0.00	0.00
8241	C01C01000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	6,700.00	6,700.00	0.00	0.00
8241	C01C01000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8241	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,432,818.71	2,432,818.71	0.00	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	375,464.48	375,464.48	0.00	0.00
8241	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	781,281.36	781,281.36	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C01C01000	010309020101150101	1311			Prima por años de servicio	0.00	0.00	9,542.24	9,542.24	0.00	0.00
8241	C01C01000	010309020101150101	1321			Prima vacacional	0.00	0.00	57,897.90	57,897.90	0.00	0.00
8241	C01C01000	010309020101150101	1322			Aguinaldo	0.00	0.00	173,484.85	173,484.85	0.00	0.00
8241	C01C01000	010309020101150101	1345			Gratificación	0.00	0.00	390,244.08	390,244.08	0.00	0.00
8241	C01C01000	010309020101150101	1544			Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8241	C01C01000	010309020101150101	1546			Otros gastos derivados de convenio	0.00	0.00	5,309.80	5,309.80	0.00	0.00
8241	C01C01000	010309020101150101	3111			Servicio de energía eléctrica	0.00	0.00	500.00	500.00	0.00	0.00
8241	C01C01000	010309020101160101				Revisión y emisión de la reglamentación municipal	0.00	0.00	82,952.59	82,952.59	0.00	0.00
8241	C01C01000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	82,952.59	82,952.59	0.00	0.00
8241	C01C01000	010309020101250102				Revisión y emisión de la reglamentación municipal	0.00	0.00	818,501.83	818,501.83	0.00	0.00
8241	C01C01000	010309020101250102	1412			Aportaciones de servicio de salud	0.00	0.00	340,143.05	340,143.05	0.00	0.00
8241	C01C01000	010309020101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	235,983.51	235,983.51	0.00	0.00
8241	C01C01000	010309020101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	46,482.81	46,482.81	0.00	0.00
8241	C01C01000	010309020101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	27,828.54	27,828.54	0.00	0.00
8241	C01C01000	010309020101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	161,763.92	161,763.92	0.00	0.00
8241	C01C01000	010309020101250102	3111			Servicio de energía eléctrica	0.00	0.00	6,300.00	6,300.00	0.00	0.00
8241	C02C02000					Regiduría II Regiduría II	0.00	0.00	3,964,912.93	3,964,912.93	0.00	0.00
8241	C02C02000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	57,668.62	57,668.62	0.00	0.00
8241	C02C02000	010309020101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	51,268.62	51,268.62	0.00	0.00
8241	C02C02000	010309020101110101	3111			Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8241	C02C02000	010309020101120101				Revisión y emisión de la reglamentación municipal	0.00	0.00	128,809.35	128,809.35	0.00	0.00
8241	C02C02000	010309020101120101	1322			Aguinaldo	0.00	0.00	119,009.35	119,009.35	0.00	0.00
8241	C02C02000	010309020101120101	3141			Servicio de telefonía convencional	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8241	C02C02000	010309020101120101	3171			Servicios de acceso a Internet	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8241	C02C02000	010309020101150101				Revisión y emisión de la reglamentación municipal	0.00	0.00	3,401,822.30	3,401,822.30	0.00	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	975,626.98	975,626.98	0.00	0.00
8241	C02C02000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	811,908.58	811,908.58	0.00	0.00
8241	C02C02000	010309020101150101	1321			Prima vacacional	0.00	0.00	89,393.73	89,393.73	0.00	0.00
8241	C02C02000	010309020101150101	1322			Aguinaldo	0.00	0.00	116,076.95	116,076.95	0.00	0.00
8241	C02C02000	010309020101150101	1345			Gratificación	0.00	0.00	769,959.26	769,959.26	0.00	0.00
8241	C02C02000	010309020101150101	3111			Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8241	C02C02000	010309020101160101				Revisión y emisión de la reglamentación municipal	0.00	0.00	82,871.97	82,871.97	0.00	0.00
8241	C02C02000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	82,871.97	82,871.97	0.00	0.00
8241	C02C02000	010309020101250102				Revisión y emisión de la reglamentación municipal	0.00	0.00	293,740.69	293,740.69	0.00	0.00
8241	C02C02000	010309020101250102	1412			Aportaciones de servicio de salud	0.00	0.00	114,175.30	114,175.30	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	C02C02000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	84,717.92	84,717.92	0.00	0.00
8241	C02C02000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,809.54	16,809.54	0.00	0.00
8241	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,990.45	9,990.45	0.00	0.00
8241	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,847.48	57,847.48	0.00	0.00
8241	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	10,200.00	10,200.00	0.00	0.00
8241	C03C03000				Regiduría III Regiduría III	0.00	0.00	3,583,754.84	3,583,754.84	0.00	0.00
8241	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	67,287.30	67,287.30	0.00	0.00
8241	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	62,087.30	62,087.30	0.00	0.00
8241	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8241	C03C03000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	156,437.94	156,437.94	0.00	0.00
8241	C03C03000	010309020101120101	1131		Sueldo base	0.00	0.00	23,701.00	23,701.00	0.00	0.00
8241	C03C03000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	5,808.32	5,808.32	0.00	0.00
8241	C03C03000	010309020101120101	1322		Aguinaldo	0.00	0.00	111,976.93	111,976.93	0.00	0.00
8241	C03C03000	010309020101120101	1345		Gratificación	0.00	0.00	3,121.93	3,121.93	0.00	0.00
8241	C03C03000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	829.76	0.00	0.00
8241	C03C03000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8241	C03C03000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,946,151.54	2,946,151.54	0.00	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	1,367,752.42	1,367,752.42	0.00	0.00
8241	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	103,447.92	0.00	0.00
8241	C03C03000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	97,022.16	97,022.16	0.00	0.00
8241	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	117,192.53	117,192.53	0.00	0.00
8241	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	201,312.33	201,312.33	0.00	0.00
8241	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	405,872.29	405,872.29	0.00	0.00
8241	C03C03000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	3,111.60	0.00	0.00
8241	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,733.49	11,733.49	0.00	0.00
8241	C03C03000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8241	C03C03000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	86,773.46	86,773.46	0.00	0.00
8241	C03C03000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	86,773.46	86,773.46	0.00	0.00
8241	C03C03000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	327,104.60	327,104.60	0.00	0.00
8241	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	128,550.09	128,550.09	0.00	0.00
8241	C03C03000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	95,384.01	95,384.01	0.00	0.00
8241	C03C03000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	18,698.27	18,698.27	0.00	0.00
8241	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,248.00	11,248.00	0.00	0.00
8241	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,124.23	65,124.23	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	8,100.00	8,100.00	0.00	0.00
8241	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	3,287,532.40	3,287,532.40	0.00	0.00
8241	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	61,372.14	61,372.14	0.00	0.00
8241	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	56,972.14	56,972.14	0.00	0.00
8241	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	C04C04000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	135,481.74	135,481.74	0.00	0.00
8241	C04C04000	010309020101120101	1322		Aguinaldo	0.00	0.00	125,481.74	125,481.74	0.00	0.00
8241	C04C04000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8241	C04C04000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,744,317.39	2,744,317.39	0.00	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	1,071,977.77	1,071,977.77	0.00	0.00
8241	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	103,447.92	0.00	0.00
8241	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	99,995.57	99,995.57	0.00	0.00
8241	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	100,014.70	100,014.70	0.00	0.00
8241	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	730,274.63	730,274.63	0.00	0.00
8241	C04C04000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8241	C04C04000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	60,951.69	60,951.69	0.00	0.00
8241	C04C04000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	60,951.69	60,951.69	0.00	0.00
8241	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	285,409.44	285,409.44	0.00	0.00
8241	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	112,086.41	112,086.41	0.00	0.00
8241	C04C04000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	83,824.73	83,824.73	0.00	0.00
8241	C04C04000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,996.97	15,996.97	0.00	0.00
8241	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,807.76	9,807.76	0.00	0.00
8241	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,793.57	56,793.57	0.00	0.00
8241	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,900.00	6,900.00	0.00	0.00
8241	C05C05000				Regiduría V Regiduría V	0.00	0.00	4,721,655.45	4,721,655.45	0.00	0.00
8241	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	62,421.84	62,421.84	0.00	0.00
8241	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	54,981.84	54,981.84	0.00	0.00
8241	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	7,440.00	7,440.00	0.00	0.00
8241	C05C05000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	154,079.37	154,079.37	0.00	0.00
8241	C05C05000	010309020101120101	1131		Sueldo base	0.00	0.00	30,357.15	30,357.15	0.00	0.00
8241	C05C05000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	6,223.20	6,223.20	0.00	0.00
8241	C05C05000	010309020101120101	1322		Aguinaldo	0.00	0.00	99,027.73	99,027.73	0.00	0.00
8241	C05C05000	010309020101120101	1345		Gratificación	0.00	0.00	6,863.41	6,863.41	0.00	0.00
8241	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,348.36	1,348.36	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	C05C05000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8241	C05C05000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8241	C05C05000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8241	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,850,171.51	3,850,171.51	0.00	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	1,361,808.92	1,361,808.92	0.00	0.00
8241	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	524,009.04	524,009.04	0.00	0.00
8241	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	105,794.40	105,794.40	0.00	0.00
8241	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	118,158.08	118,158.08	0.00	0.00
8241	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	242,610.40	242,610.40	0.00	0.00
8241	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	656.29	656.29	0.00	0.00
8241	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	817,466.01	817,466.01	0.00	0.00
8241	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	19,914.24	19,914.24	0.00	0.00
8241	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	3,111.60	0.00	0.00
8241	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	17,655.73	17,655.73	0.00	0.00
8241	C05C05000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	930.00	930.00	0.00	0.00
8241	C05C05000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	120,828.88	120,828.88	0.00	0.00
8241	C05C05000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	120,828.88	120,828.88	0.00	0.00
8241	C05C05000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	534,153.85	534,153.85	0.00	0.00
8241	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	210,296.19	210,296.19	0.00	0.00
8241	C05C05000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	156,039.41	156,039.41	0.00	0.00
8241	C05C05000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,282.74	31,282.74	0.00	0.00
8241	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,466.72	18,466.72	0.00	0.00
8241	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	106,558.79	106,558.79	0.00	0.00
8241	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	11,510.00	11,510.00	0.00	0.00
8241	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	3,417,637.72	3,417,637.72	0.00	0.00
8241	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	69,582.14	69,582.14	0.00	0.00
8241	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	65,822.14	65,822.14	0.00	0.00
8241	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,760.00	3,760.00	0.00	0.00
8241	C06C06000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	73,478.04	73,478.04	0.00	0.00
8241	C06C06000	010309020101120101	1131		Sueldo base	0.00	0.00	33,369.26	33,369.26	0.00	0.00
8241	C06C06000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	2,904.16	2,904.16	0.00	0.00
8241	C06C06000	010309020101120101	1322		Aguinaldo	0.00	0.00	19,132.04	19,132.04	0.00	0.00
8241	C06C06000	010309020101120101	1345		Gratificación	0.00	0.00	6,472.58	6,472.58	0.00	0.00
8241	C06C06000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,800.00	7,800.00	0.00	0.00
8241	C06C06000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	3,800.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,731,179.63	2,731,179.63	0.00	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	959,182.28	959,182.28	0.00	0.00
8241	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	103,447.92	0.00	0.00
8241	C06C06000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	102,960.24	102,960.24	0.00	0.00
8241	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	93,169.37	93,169.37	0.00	0.00
8241	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	242,634.31	242,634.31	0.00	0.00
8241	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	571,575.49	571,575.49	0.00	0.00
8241	C06C06000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8241	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	15,534.42	15,534.42	0.00	0.00
8241	C06C06000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	470.00	470.00	0.00	0.00
8241	C06C06000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	95,172.74	95,172.74	0.00	0.00
8241	C06C06000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	95,172.74	95,172.74	0.00	0.00
8241	C06C06000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	448,225.17	448,225.17	0.00	0.00
8241	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	177,874.68	177,874.68	0.00	0.00
8241	C06C06000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	132,639.38	132,639.38	0.00	0.00
8241	C06C06000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	25,991.95	25,991.95	0.00	0.00
8241	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,564.26	15,564.26	0.00	0.00
8241	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	90,134.90	90,134.90	0.00	0.00
8241	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,020.00	6,020.00	0.00	0.00
8241	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	4,092,683.82	4,092,683.82	0.00	0.00
8241	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	52,716.47	52,716.47	0.00	0.00
8241	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	50,716.47	50,716.47	0.00	0.00
8241	C07C07000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	C07C07000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	203,774.41	203,774.41	0.00	0.00
8241	C07C07000	010309020101120101	1322		Aguinaldo	0.00	0.00	191,774.41	191,774.41	0.00	0.00
8241	C07C07000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8241	C07C07000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8241	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,523,426.24	3,523,426.24	0.00	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	1,720,419.83	1,720,419.83	0.00	0.00
8241	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	317,975.00	317,975.00	0.00	0.00
8241	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	122,950.97	122,950.97	0.00	0.00
8241	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	109,182.35	109,182.35	0.00	0.00
8241	C07C07000	010309020101150101	1345		Gratificación	0.00	0.00	614,591.29	614,591.29	0.00	0.00
8241	C07C07000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	250.00	250.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C07C07000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	59,783.34	59,783.34	0.00	0.00
8241	C07C07000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	59,783.34	59,783.34	0.00	0.00
8241	C07C07000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	252,983.36	252,983.36	0.00	0.00
8241	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	100,589.94	100,589.94	0.00	0.00
8241	C07C07000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	74,637.71	74,637.71	0.00	0.00
8241	C07C07000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,809.39	14,809.39	0.00	0.00
8241	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,801.47	8,801.47	0.00	0.00
8241	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	50,964.85	50,964.85	0.00	0.00
8241	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,180.00	3,180.00	0.00	0.00
8241	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	4,861,208.74	4,861,208.74	0.00	0.00
8241	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	75,647.87	75,647.87	0.00	0.00
8241	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	66,847.87	66,847.87	0.00	0.00
8241	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8241	C08C08000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	110,476.44	110,476.44	0.00	0.00
8241	C08C08000	010309020101120101	1131		Sueldo base	0.00	0.00	45,733.49	45,733.49	0.00	0.00
8241	C08C08000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	3,733.92	3,733.92	0.00	0.00
8241	C08C08000	010309020101120101	1322		Aguinaldo	0.00	0.00	46,131.81	46,131.81	0.00	0.00
8241	C08C08000	010309020101120101	1345		Gratificación	0.00	0.00	7,699.78	7,699.78	0.00	0.00
8241	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	207.44	207.44	0.00	0.00
8241	C08C08000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,300.00	2,300.00	0.00	0.00
8241	C08C08000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,670.00	4,670.00	0.00	0.00
8241	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,754,675.92	3,754,675.92	0.00	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	1,466,382.37	1,466,382.37	0.00	0.00
8241	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	420,444.00	420,444.00	0.00	0.00
8241	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	92,103.36	92,103.36	0.00	0.00
8241	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	122,439.43	122,439.43	0.00	0.00
8241	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	305,116.13	305,116.13	0.00	0.00
8241	C08C08000	010309020101150101	1345		Gratificación	0.00	0.00	667,964.40	667,964.40	0.00	0.00
8241	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	11,616.64	11,616.64	0.00	0.00
8241	C08C08000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8241	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	24,266.79	24,266.79	0.00	0.00
8241	C08C08000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	C08C08000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	144,563.55	144,563.55	0.00	0.00
8241	C08C08000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	144,563.55	144,563.55	0.00	0.00
8241	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	775,844.96	775,844.96	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	306,873.19	306,873.19	0.00	0.00
8241	C08C08000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	227,699.44	227,699.44	0.00	0.00
8241	C08C08000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	45,142.62	45,142.62	0.00	0.00
8241	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	26,851.52	26,851.52	0.00	0.00
8241	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	155,478.19	155,478.19	0.00	0.00
8241	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	13,800.00	13,800.00	0.00	0.00
8241	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	4,571,727.97	4,571,727.97	0.00	0.00
8241	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	47,107.14	47,107.14	0.00	0.00
8241	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,747.14	41,747.14	0.00	0.00
8241	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,360.00	5,360.00	0.00	0.00
8241	C09C09000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	107,127.79	107,127.79	0.00	0.00
8241	C09C09000	010309020101120101	1131		Sueldo base	0.00	0.00	63,160.17	63,160.17	0.00	0.00
8241	C09C09000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	9,127.36	9,127.36	0.00	0.00
8241	C09C09000	010309020101120101	1322		Aguinaldo	0.00	0.00	12,641.90	12,641.90	0.00	0.00
8241	C09C09000	010309020101120101	1345		Gratificación	0.00	0.00	12,598.36	12,598.36	0.00	0.00
8241	C09C09000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,470.00	7,470.00	0.00	0.00
8241	C09C09000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	2,130.00	2,130.00	0.00	0.00
8241	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,881,208.59	3,881,208.59	0.00	0.00
8241	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8241	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	1,375,599.32	1,375,599.32	0.00	0.00
8241	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	484,963.24	484,963.24	0.00	0.00
8241	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	178,398.40	178,398.40	0.00	0.00
8241	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	113,578.33	113,578.33	0.00	0.00
8241	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	362,472.00	362,472.00	0.00	0.00
8241	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	696,955.77	696,955.77	0.00	0.00
8241	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8241	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	25,328.73	25,328.73	0.00	0.00
8241	C09C09000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	670.00	670.00	0.00	0.00
8241	C09C09000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	105,119.15	105,119.15	0.00	0.00
8241	C09C09000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	105,119.15	105,119.15	0.00	0.00
8241	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	431,165.30	431,165.30	0.00	0.00
8241	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	170,379.47	170,379.47	0.00	0.00
8241	C09C09000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	126,421.58	126,421.58	0.00	0.00
8241	C09C09000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	24,557.61	24,557.61	0.00	0.00
8241	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,908.11	14,908.11	0.00	0.00
8241	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,308.53	86,308.53	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C09C09000	010309020101250102	3111			Servicio de energía eléctrica	0.00	0.00	8,590.00	8,590.00	0.00	0.00
8241	D00142000					SECRETARIA DEL AYUNTAMIENTO Deporte	0.00	0.00	94,189.93	94,189.93	0.00	0.00
8241	D00142000	020401010102150101				Fomento de las actividades deportivas recreativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00142000	020401010102160101				Fomento de las actividades deportivas recreativas	0.00	0.00	94,189.93	94,189.93	0.00	0.00
8241	D00142000	020401010102160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	94,189.93	94,189.93	0.00	0.00
8241	D00144000					SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	7,085,471.20	7,085,471.20	0.00	0.00
8241	D00144000	010401010103110101				Cooperación internacional para el desarrollo del municipio	0.00	0.00	874,565.98	874,565.98	0.00	0.00
8241	D00144000	010401010103110101	2112			Enseres de oficina	0.00	0.00	129,356.10	129,356.10	0.00	0.00
8241	D00144000	010401010103110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	24,108.00	24,108.00	0.00	0.00
8241	D00144000	010401010103110101	3221			Arrendamiento de edificios y locales	0.00	0.00	562,118.82	562,118.82	0.00	0.00
8241	D00144000	010401010103110101	3511			Reparación y mantenimiento de inmuebles	0.00	0.00	158,983.06	158,983.06	0.00	0.00
8241	D00144000	010401010103150101				Cooperación internacional para el desarrollo del municipio	0.00	0.00	6,210,905.22	6,210,905.22	0.00	0.00
8241	D00144000	010401010103150101	1131			Sueldo base	0.00	0.00	3,534,820.06	3,534,820.06	0.00	0.00
8241	D00144000	010401010103150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	1,544,824.86	1,544,824.86	0.00	0.00
8241	D00144000	010401010103150101	1311			Prima por años de servicio	0.00	0.00	153,505.60	153,505.60	0.00	0.00
8241	D00144000	010401010103150101	1321			Prima vacacional	0.00	0.00	6,569.66	6,569.66	0.00	0.00
8241	D00144000	010401010103150101	1341			Compensación	0.00	0.00	10,714.53	10,714.53	0.00	0.00
8241	D00144000	010401010103150101	1345			Gratificación	0.00	0.00	933,710.75	933,710.75	0.00	0.00
8241	D00144000	010401010103150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,957.12	9,957.12	0.00	0.00
8241	D00144000	010401010103150101	1546			Otros gastos derivados de convenio	0.00	0.00	16,802.64	16,802.64	0.00	0.00
8241	D00148000					SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	33,266,246.55	33,266,246.55	0.00	0.00
8241	D00148000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	4,952,508.14	4,952,508.14	0.00	0.00
8241	D00148000	010309020101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	400,734.24	400,734.24	0.00	0.00
8241	D00148000	010309020101110101	3111			Servicio de energía eléctrica	0.00	0.00	10,400.00	10,400.00	0.00	0.00
8241	D00148000	010309020101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	52,173.90	52,173.90	0.00	0.00
8241	D00148000	010309020101110101	3391			Servicios profesionales	0.00	0.00	4,489,200.00	4,489,200.00	0.00	0.00
8241	D00148000	010309020101120101				Revisión y emisión de la reglamentación municipal	0.00	0.00	4,837,398.53	4,837,398.53	0.00	0.00
8241	D00148000	010309020101120101	1131			Sueldo base	0.00	0.00	185,703.98	185,703.98	0.00	0.00
8241	D00148000	010309020101120101	1311			Prima por años de servicio	0.00	0.00	24,477.92	24,477.92	0.00	0.00
8241	D00148000	010309020101120101	1322			Aguinaldo	0.00	0.00	874,433.63	874,433.63	0.00	0.00
8241	D00148000	010309020101120101	1345			Gratificación	0.00	0.00	24,097.02	24,097.02	0.00	0.00
8241	D00148000	010309020101120101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8241	D00148000	010309020101120101	1546			Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8241	D00148000	010309020101120101	2211			Productos alimenticios para personas	0.00	0.00	959.50	959.50	0.00	0.00
8241	D00148000	010309020101120101	3141			Servicio de telefonía convencional	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8241	D00148000	010309020101120101	3171			Servicios de acceso a Internet	0.00	0.00	7,100.00	7,100.00	0.00	0.00
8241	D00148000	010309020101120101	3391			Servicios profesionales	0.00	0.00	3,712,000.00	3,712,000.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	21,631,759.34	21,631,759.34	0.00	0.00
8241	D00148000	010309020101150101	1131		Sueldo base	0.00	0.00	9,471,885.01	9,471,885.01	0.00	0.00
8241	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,745,271.73	4,745,271.73	0.00	0.00
8241	D00148000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	424,837.12	424,837.12	0.00	0.00
8241	D00148000	010309020101150101	1321		Prima vacacional	0.00	0.00	716,225.94	716,225.94	0.00	0.00
8241	D00148000	010309020101150101	1322		Aguinaldo	0.00	0.00	975,336.26	975,336.26	0.00	0.00
8241	D00148000	010309020101150101	1345		Gratificación	0.00	0.00	2,663,133.53	2,663,133.53	0.00	0.00
8241	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	24,477.92	24,477.92	0.00	0.00
8241	D00148000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	21,781.20	21,781.20	0.00	0.00
8241	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	93,510.63	93,510.63	0.00	0.00
8241	D00148000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8241	D00148000	010309020101150101	3391		Servicios profesionales	0.00	0.00	2,494,000.00	2,494,000.00	0.00	0.00
8241	D00148000	010309020101150102			Revisión y emisión de la reglamentación municipal	0.00	0.00	578,284.65	578,284.65	0.00	0.00
8241	D00148000	010309020101150102	2491		Materiales de construcción	0.00	0.00	578,284.65	578,284.65	0.00	0.00
8241	D00148000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	205,610.17	205,610.17	0.00	0.00
8241	D00148000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	205,610.17	205,610.17	0.00	0.00
8241	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,060,685.72	1,060,685.72	0.00	0.00
8241	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	419,260.65	419,260.65	0.00	0.00
8241	D00148000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	311,090.53	311,090.53	0.00	0.00
8241	D00148000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	60,728.23	60,728.23	0.00	0.00
8241	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	36,685.43	36,685.43	0.00	0.00
8241	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	212,392.21	212,392.21	0.00	0.00
8241	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	20,528.67	20,528.67	0.00	0.00
8241	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	187,386,922.62	187,386,922.62	0.00	0.00
8241	E00120000	010502060101110101			Administración de personal	0.00	0.00	19,012,380.10	19,012,380.10	0.00	0.00
8241	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,114,182.27	1,114,182.27	0.00	0.00
8241	E00120000	010502060101110101	3111		Servicio de energía eléctrica	0.00	0.00	64,197.75	64,197.75	0.00	0.00
8241	E00120000	010502060101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,712,000.08	5,712,000.08	0.00	0.00
8241	E00120000	010502060101110101	3391		Servicios profesionales	0.00	0.00	12,122,000.00	12,122,000.00	0.00	0.00
8241	E00120000	010502060101120101			Administración de personal	0.00	0.00	9,336,713.09	9,336,713.09	0.00	0.00
8241	E00120000	010502060101120101	1131		Sueldo base	0.00	0.00	135,518.56	135,518.56	0.00	0.00
8241	E00120000	010502060101120101	1311		Prima por años de servicio	0.00	0.00	29,456.48	29,456.48	0.00	0.00
8241	E00120000	010502060101120101	1322		Aguinaldo	0.00	0.00	450,298.75	450,298.75	0.00	0.00
8241	E00120000	010502060101120101	1345		Gratificación	0.00	0.00	15,948.92	15,948.92	0.00	0.00
8241	E00120000	010502060101120101	1546		Otros gastos derivados de convenio	0.00	0.00	12,446.40	12,446.40	0.00	0.00
8241	E00120000	010502060101120101	3141		Servicio de telefonía convencional	0.00	0.00	45,918.51	45,918.51	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010502060101120101	3171		Servicios de acceso a Internet	0.00	0.00	86,325.47	86,325.47	0.00	0.00
8241	E00120000	010502060101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,064,800.00	2,064,800.00	0.00	0.00
8241	E00120000	010502060101120101	3391		Servicios profesionales	0.00	0.00	6,496,000.00	6,496,000.00	0.00	0.00
8241	E00120000	010502060101150101			Administración de personal	0.00	0.00	19,893,399.14	19,893,399.14	0.00	0.00
8241	E00120000	010502060101150101	1131		Sueldo base	0.00	0.00	5,530,830.28	5,530,830.28	0.00	0.00
8241	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	511,638.63	511,638.63	0.00	0.00
8241	E00120000	010502060101150101	1311		Prima por años de servicio	0.00	0.00	493,063.52	493,063.52	0.00	0.00
8241	E00120000	010502060101150101	1321		Prima vacacional	0.00	0.00	399,744.31	399,744.31	0.00	0.00
8241	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	596,562.49	596,562.49	0.00	0.00
8241	E00120000	010502060101150101	1345		Gratificación	0.00	0.00	1,481,856.60	1,481,856.60	0.00	0.00
8241	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,845.52	6,845.52	0.00	0.00
8241	E00120000	010502060101150101	1544		Día del maestro y del servidor público	0.00	0.00	18,669.60	18,669.60	0.00	0.00
8241	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	92,567.29	92,567.29	0.00	0.00
8241	E00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	0.00	8,420.90	8,420.90	0.00	0.00
8241	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,888,000.00	7,888,000.00	0.00	0.00
8241	E00120000	010502060101150101	3391		Servicios profesionales	0.00	0.00	2,865,200.00	2,865,200.00	0.00	0.00
8241	E00120000	010502060101150102			Administración de personal	0.00	0.00	7,134,000.00	7,134,000.00	0.00	0.00
8241	E00120000	010502060101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,032,000.00	6,032,000.00	0.00	0.00
8241	E00120000	010502060101150102	3391		Servicios profesionales	0.00	0.00	1,102,000.00	1,102,000.00	0.00	0.00
8241	E00120000	010502060101160101			Administración de personal	0.00	0.00	73,462.25	73,462.25	0.00	0.00
8241	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	73,462.25	73,462.25	0.00	0.00
8241	E00120000	010502060101250102			Administración de personal	0.00	0.00	142,231.56	142,231.56	0.00	0.00
8241	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	0.00	11,058.73	11,058.73	0.00	0.00
8241	E00120000	010502060101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	8,743.89	8,743.89	0.00	0.00
8241	E00120000	010502060101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,561.72	3,561.72	0.00	0.00
8241	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,871.67	2,871.67	0.00	0.00
8241	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,007.39	6,007.39	0.00	0.00
8241	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	0.00	109,988.16	109,988.16	0.00	0.00
8241	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	63,310,841.40	63,310,841.40	0.00	0.00
8241	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	18,679,984.80	18,679,984.80	0.00	0.00
8241	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	110,301.11	110,301.11	0.00	0.00
8241	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,532,405.10	1,532,405.10	0.00	0.00
8241	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	187,092.78	187,092.78	0.00	0.00
8241	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	77,098.70	77,098.70	0.00	0.00
8241	E00120000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	22,092.20	22,092.20	0.00	0.00
8241	E00120000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	605,174.48	605,174.48	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	162,400.00	162,400.00	0.00	0.00
8241	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	82,332.69	82,332.69	0.00	0.00
8241	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	556,800.00	556,800.00	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	97,440.00	97,440.00	0.00	0.00
8241	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	3,489,969.63	3,489,969.63	0.00	0.00
8241	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	139,258.00	139,258.00	0.00	0.00
8241	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,858,790.00	1,858,790.00	0.00	0.00
8241	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	227,360.00	227,360.00	0.00	0.00
8241	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	4,524,000.00	4,524,000.00	0.00	0.00
8241	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	29,041,535.21	29,041,535.21	0.00	0.00
8241	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	1,916,806.70	1,916,806.70	0.00	0.00
8241	E00120000	010502060201120101			Adquisiciones y servicios	0.00	0.00	10,532,214.44	10,532,214.44	0.00	0.00
8241	E00120000	010502060201120101	1131		Sueldo base	0.00	0.00	25,742.84	25,742.84	0.00	0.00
8241	E00120000	010502060201120101	1311		Prima por años de servicio	0.00	0.00	4,978.56	4,978.56	0.00	0.00
8241	E00120000	010502060201120101	1322		Aguinaldo	0.00	0.00	388,627.09	388,627.09	0.00	0.00
8241	E00120000	010502060201120101	1345		Gratificación	0.00	0.00	1,762.90	1,762.90	0.00	0.00
8241	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	311.16	0.00	0.00
8241	E00120000	010502060201120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8241	E00120000	010502060201120101	2111		Materiales y útiles de oficina	0.00	0.00	5,449,726.58	5,449,726.58	0.00	0.00
8241	E00120000	010502060201120101	2112		Enseres de oficina	0.00	0.00	2,533.00	2,533.00	0.00	0.00
8241	E00120000	010502060201120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	45,650.62	45,650.62	0.00	0.00
8241	E00120000	010502060201120101	2161		Material y enseres de limpieza	0.00	0.00	730,397.76	730,397.76	0.00	0.00
8241	E00120000	010502060201120101	2211		Productos alimenticios para personas	0.00	0.00	10,783.50	10,783.50	0.00	0.00
8241	E00120000	010502060201120101	2461		Material eléctrico y electrónico	0.00	0.00	14,035.42	14,035.42	0.00	0.00
8241	E00120000	010502060201120101	2471		Artículos metálicos para la construcción	0.00	0.00	1,329.36	1,329.36	0.00	0.00
8241	E00120000	010502060201120101	2482		Material de señalización	0.00	0.00	3,085.60	3,085.60	0.00	0.00
8241	E00120000	010502060201120101	2491		Materiales de construcción	0.00	0.00	5,546.98	5,546.98	0.00	0.00
8241	E00120000	010502060201120101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	9,984.88	9,984.88	0.00	0.00
8241	E00120000	010502060201120101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	4,682.36	4,682.36	0.00	0.00
8241	E00120000	010502060201120101	2992		Otros enseres	0.00	0.00	6,968.12	6,968.12	0.00	0.00
8241	E00120000	010502060201120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201120101	3331		Servicios informáticos	0.00	0.00	3,584,400.00	3,584,400.00	0.00	0.00
8241	E00120000	010502060201120101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	100,335.36	100,335.36	0.00	0.00
8241	E00120000	010502060201120101	3611		Gastos de publicidad y propaganda	0.00	0.00	35,968.36	35,968.36	0.00	0.00
8241	E00120000	010502060201120101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	99,904.96	99,904.96	0.00	0.00
8241	E00120000	010502060201120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	599.01	599.01	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060201120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,243.00	1,243.00	0.00	0.00
8241	E00120000	010502060201120101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201120101	3992		Gastos de servicios menores	0.00	0.00	1,957.50	1,957.50	0.00	0.00
8241	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	14,821,992.77	14,821,992.77	0.00	0.00
8241	E00120000	010502060201150101	1131		Sueldo base	0.00	0.00	6,274,332.36	6,274,332.36	0.00	0.00
8241	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	948,122.48	948,122.48	0.00	0.00
8241	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	0.00	297,274.32	297,274.32	0.00	0.00
8241	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	222,693.72	222,693.72	0.00	0.00
8241	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	130,122.96	130,122.96	0.00	0.00
8241	E00120000	010502060201150101	1341		Compensación	0.00	0.00	6,218.01	6,218.01	0.00	0.00
8241	E00120000	010502060201150101	1345		Gratificación	0.00	0.00	2,182,208.63	2,182,208.63	0.00	0.00
8241	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,127.36	9,127.36	0.00	0.00
8241	E00120000	010502060201150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	3,111.60	0.00	0.00
8241	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,755.33	27,755.33	0.00	0.00
8241	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	730,800.00	730,800.00	0.00	0.00
8241	E00120000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,990,226.00	3,990,226.00	0.00	0.00
8241	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150102			Adquisiciones y servicios	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8241	E00120000	010502060201150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8241	E00120000	010502060201160101			Adquisiciones y servicios	0.00	0.00	1,226,828.85	1,226,828.85	0.00	0.00
8241	E00120000	010502060201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,226,828.85	1,226,828.85	0.00	0.00
8241	E00120000	010502060201250102			Adquisiciones y servicios	0.00	0.00	7,097,119.59	7,097,119.59	0.00	0.00
8241	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	0.00	0.00	2,856,279.69	2,856,279.69	0.00	0.00
8241	E00120000	010502060201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,120,028.27	2,120,028.27	0.00	0.00
8241	E00120000	010502060201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	418,874.70	418,874.70	0.00	0.00
8241	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	252,304.94	252,304.94	0.00	0.00
8241	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,449,631.99	1,449,631.99	0.00	0.00
8241	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	11,845,881.33	11,845,881.33	0.00	0.00
8241	E00120000	010805010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,129.19	55,129.19	0.00	0.00
8241	E00120000	010805010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00
8241	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	7,788,752.14	7,788,752.14	0.00	0.00
8241	E00120000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,624,000.00	1,624,000.00	0.00	0.00
8241	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	5,224,804.19	5,224,804.19	0.00	0.00
8241	E00120000	010805010103120101	1322		Aguinaldo	0.00	0.00	51,204.19	51,204.19	0.00	0.00
8241	E00120000	010805010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,173,600.00	5,173,600.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010805010103120101	3531			Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103150101				Innovación gubernamental con tecnologías de información	0.00	0.00	15,424,665.11	15,424,665.11	0.00	0.00
8241	E00120000	010805010103150101	1131			Sueldo base	0.00	0.00	315,689.45	315,689.45	0.00	0.00
8241	E00120000	010805010103150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	154,569.96	154,569.96	0.00	0.00
8241	E00120000	010805010103150101	1321			Prima vacacional	0.00	0.00	22,802.45	22,802.45	0.00	0.00
8241	E00120000	010805010103150101	1322			Aguinaldo	0.00	0.00	6,424.90	6,424.90	0.00	0.00
8241	E00120000	010805010103150101	1345			Gratificación	0.00	0.00	135,178.35	135,178.35	0.00	0.00
8241	E00120000	010805010103150101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	9,744,000.00	9,744,000.00	0.00	0.00
8241	E00120000	010805010103150101	3331			Servicios informáticos	0.00	0.00	3,944,000.00	3,944,000.00	0.00	0.00
8241	E00120000	010805010103150101	3391			Servicios profesionales	0.00	0.00	1,102,000.00	1,102,000.00	0.00	0.00
8241	E00120000	010805010103160101				Innovación gubernamental con tecnologías de información	0.00	0.00	24,565.07	24,565.07	0.00	0.00
8241	E00120000	010805010103160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	24,565.07	24,565.07	0.00	0.00
8241	E00120000	010805010103250102				Innovación gubernamental con tecnologías de información	0.00	0.00	371,823.73	371,823.73	0.00	0.00
8241	E00120000	010805010103250102	1412			Aportaciones de servicio de salud	0.00	0.00	147,555.62	147,555.62	0.00	0.00
8241	E00120000	010805010103250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	110,024.38	110,024.38	0.00	0.00
8241	E00120000	010805010103250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,342.80	23,342.80	0.00	0.00
8241	E00120000	010805010103250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,815.23	14,815.23	0.00	0.00
8241	E00120000	010805010103250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	76,085.70	76,085.70	0.00	0.00
8241	F00123000					DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	8,602,388.74	8,602,388.74	0.00	0.00
8241	F00123000	010308010202110101				Instrumentación urbana	0.00	0.00	120,126.39	120,126.39	0.00	0.00
8241	F00123000	010308010202110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	96,126.39	96,126.39	0.00	0.00
8241	F00123000	010308010202110101	3111			Servicio de energía eléctrica	0.00	0.00	24,000.00	24,000.00	0.00	0.00
8241	F00123000	010308010202120101				Instrumentación urbana	0.00	0.00	422,640.57	422,640.57	0.00	0.00
8241	F00123000	010308010202120101	1131			Sueldo base	0.00	0.00	40,272.81	40,272.81	0.00	0.00
8241	F00123000	010308010202120101	1311			Prima por años de servicio	0.00	0.00	7,052.96	7,052.96	0.00	0.00
8241	F00123000	010308010202120101	1322			Aguinaldo	0.00	0.00	320,880.47	320,880.47	0.00	0.00
8241	F00123000	010308010202120101	1345			Gratificación	0.00	0.00	8,314.10	8,314.10	0.00	0.00
8241	F00123000	010308010202120101	1546			Otros gastos derivados de convenio	0.00	0.00	829.76	829.76	0.00	0.00
8241	F00123000	010308010202120101	3141			Servicio de telefonía convencional	0.00	0.00	20,690.47	20,690.47	0.00	0.00
8241	F00123000	010308010202120101	3171			Servicios de acceso a Internet	0.00	0.00	24,600.00	24,600.00	0.00	0.00
8241	F00123000	010308010202150101				Instrumentación urbana	0.00	0.00	6,821,441.40	6,821,441.40	0.00	0.00
8241	F00123000	010308010202150101	1131			Sueldo base	0.00	0.00	4,397,213.29	4,397,213.29	0.00	0.00
8241	F00123000	010308010202150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	179,163.36	179,163.36	0.00	0.00
8241	F00123000	010308010202150101	1311			Prima por años de servicio	0.00	0.00	162,218.08	162,218.08	0.00	0.00
8241	F00123000	010308010202150101	1321			Prima vacacional	0.00	0.00	241,986.02	241,986.02	0.00	0.00
8241	F00123000	010308010202150101	1322			Aguinaldo	0.00	0.00	178,550.14	178,550.14	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F00123000	010308010202150101	1341		Compensación	0.00	0.00	1,691.91	1,691.91	0.00	0.00
8241	F00123000	010308010202150101	1345		Gratificación	0.00	0.00	1,630,687.16	1,630,687.16	0.00	0.00
8241	F00123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8241	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,745.44	21,745.44	0.00	0.00
8241	F00123000	010308010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	F00123000	010308010202160101			Instrumentación urbana	0.00	0.00	260,649.48	260,649.48	0.00	0.00
8241	F00123000	010308010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	260,649.48	260,649.48	0.00	0.00
8241	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	977,530.90	977,530.90	0.00	0.00
8241	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	379,124.14	379,124.14	0.00	0.00
8241	F00123000	010308010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	281,309.53	281,309.53	0.00	0.00
8241	F00123000	010308010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	55,108.58	55,108.58	0.00	0.00
8241	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	33,173.56	33,173.56	0.00	0.00
8241	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	192,065.09	192,065.09	0.00	0.00
8241	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	0.00	36,750.00	36,750.00	0.00	0.00
8241	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	52,376,210.65	52,376,210.65	0.00	0.00
8241	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	78,573.90	78,573.90	0.00	0.00
8241	F00124000	020103010101110101	3111		Servicio de energía eléctrica	0.00	0.00	26,400.00	26,400.00	0.00	0.00
8241	F00124000	020103010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	52,173.90	52,173.90	0.00	0.00
8241	F00124000	020103010101120101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	5,730,067.47	5,730,067.47	0.00	0.00
8241	F00124000	020103010101120101	1131		Sueldo base	0.00	0.00	75,370.17	75,370.17	0.00	0.00
8241	F00124000	020103010101120101	1311		Prima por años de servicio	0.00	0.00	13,691.04	13,691.04	0.00	0.00
8241	F00124000	020103010101120101	1345		Gratificación	0.00	0.00	11,998.38	11,998.38	0.00	0.00
8241	F00124000	020103010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	518.60	0.00	0.00
8241	F00124000	020103010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8241	F00124000	020103010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,626,000.00	5,626,000.00	0.00	0.00
8241	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	19,824,939.82	19,824,939.82	0.00	0.00
8241	F00124000	020103010101150101	1131		Sueldo base	0.00	0.00	6,699,432.45	6,699,432.45	0.00	0.00
8241	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,260,644.90	1,260,644.90	0.00	0.00
8241	F00124000	020103010101150101	1311		Prima por años de servicio	0.00	0.00	324,021.28	324,021.28	0.00	0.00
8241	F00124000	020103010101150101	1321		Prima vacacional	0.00	0.00	363,149.18	363,149.18	0.00	0.00
8241	F00124000	020103010101150101	1322		Aguinaldo	0.00	0.00	322,130.71	322,130.71	0.00	0.00
8241	F00124000	020103010101150101	1341		Compensación	0.00	0.00	13,472.19	13,472.19	0.00	0.00
8241	F00124000	020103010101150101	1345		Gratificación	0.00	0.00	2,332,891.19	2,332,891.19	0.00	0.00
8241	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,454.28	15,454.28	0.00	0.00
8241	F00124000	020103010101150101	1544		Día del maestro y del servidor público	0.00	0.00	9,334.80	9,334.80	0.00	0.00
8241	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	47,908.84	47,908.84	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	F00124000	020103010101150101	3111			Servicio de energía eléctrica	0.00	0.00	3,300.00	3,300.00	0.00	0.00
8241	F00124000	020103010101150101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,554,000.00	6,554,000.00	0.00	0.00
8241	F00124000	020103010101150101	3361			Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	1,879,200.00	0.00	0.00
8241	F00124000	020103010101150102				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,879,200.00	1,879,200.00	0.00	0.00
8241	F00124000	020103010101150102	3361			Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	1,879,200.00	0.00	0.00
8241	F00124000	020103010101160101				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	398,772.75	398,772.75	0.00	0.00
8241	F00124000	020103010101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	398,772.75	398,772.75	0.00	0.00
8241	F00124000	020103010101250102				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,846,057.22	1,846,057.22	0.00	0.00
8241	F00124000	020103010101250102	1412			Aportaciones de servicio de salud	0.00	0.00	692,970.08	692,970.08	0.00	0.00
8241	F00124000	020103010101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	559,565.01	559,565.01	0.00	0.00
8241	F00124000	020103010101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	110,211.21	110,211.21	0.00	0.00
8241	F00124000	020103010101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	60,635.13	60,635.13	0.00	0.00
8241	F00124000	020103010101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	382,275.79	382,275.79	0.00	0.00
8241	F00124000	020103010101250102	3111			Servicio de energía eléctrica	0.00	0.00	40,400.00	40,400.00	0.00	0.00
8241	F00124000	020201010201110101				Pavimentación de calles	0.00	0.00	59,934.28	59,934.28	0.00	0.00
8241	F00124000	020201010201110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	59,934.28	59,934.28	0.00	0.00
8241	F00124000	020201010201120101				Pavimentación de calles	0.00	0.00	14,843,670.61	14,843,670.61	0.00	0.00
8241	F00124000	020201010201120101	1322			Aguinaldo	0.00	0.00	507,526.61	507,526.61	0.00	0.00
8241	F00124000	020201010201120101	3141			Servicio de telefonía convencional	0.00	0.00	21,700.00	21,700.00	0.00	0.00
8241	F00124000	020201010201120101	3171			Servicios de acceso a Internet	0.00	0.00	27,900.00	27,900.00	0.00	0.00
8241	F00124000	020201010201120101	3261			Arrendamiento de maquinaria y equipo	0.00	0.00	14,273,800.00	14,273,800.00	0.00	0.00
8241	F00124000	020201010201120101	3922			Otros impuestos y derechos	0.00	0.00	12,744.00	12,744.00	0.00	0.00
8241	F00124000	020201010201150101				Pavimentación de calles	0.00	0.00	4,741,064.82	4,741,064.82	0.00	0.00
8241	F00124000	020201010201150101	1131			Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	3,649,471.44	3,649,471.44	0.00	0.00
8241	F00124000	020201010201150101	1322			Aguinaldo	0.00	0.00	137,982.59	137,982.59	0.00	0.00
8241	F00124000	020201010201150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	953,610.79	953,610.79	0.00	0.00
8241	F00124000	020201010201250102				Pavimentación de calles	0.00	0.00	70,102.05	70,102.05	0.00	0.00
8241	F00124000	020201010201250102	1412			Aportaciones de servicio de salud	0.00	0.00	64,426.12	64,426.12	0.00	0.00
8241	F00124000	020201010201250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,675.93	5,675.93	0.00	0.00
8241	F00124000	020201010401110101				Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
8241	F00124000	020201010401110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
8241	F00124000	020201010401250102				Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,793.79	2,793.79	0.00	0.00
8241	F00124000	020201010401250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,446.07	2,446.07	0.00	0.00
8241	F00124000	020201010401250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	347.72	347.72	0.00	0.00
8241	F00124000	020204010201250102				Alumbrado público	0.00	0.00	1,033.94	1,033.94	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,033.94	1,033.94	0.00	0.00
8241	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	8,431,375.31	8,431,375.31	0.00	0.00
8241	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	4,000,658.03	4,000,658.03	0.00	0.00
8241	F01154000	030501030402110101	2181		Material para identificación y registro	0.00	0.00	1,165,552.92	1,165,552.92	0.00	0.00
8241	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	154,671.43	154,671.43	0.00	0.00
8241	F01154000	030501030402110101	3111		Servicio de energía eléctrica	0.00	0.00	9,040.00	9,040.00	0.00	0.00
8241	F01154000	030501030402110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,299,200.00	1,299,200.00	0.00	0.00
8241	F01154000	030501030402110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,346,783.27	1,346,783.27	0.00	0.00
8241	F01154000	030501030402110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	25,410.41	25,410.41	0.00	0.00
8241	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	0.00	0.00	90,685.17	90,685.17	0.00	0.00
8241	F01154000	030501030402120101	1131		Sueldo base	0.00	0.00	48,330.54	48,330.54	0.00	0.00
8241	F01154000	030501030402120101	1311		Prima por años de servicio	0.00	0.00	5,393.44	5,393.44	0.00	0.00
8241	F01154000	030501030402120101	1322		Aguinaldo	0.00	0.00	14,913.25	14,913.25	0.00	0.00
8241	F01154000	030501030402120101	1345		Gratificación	0.00	0.00	4,088.42	4,088.42	0.00	0.00
8241	F01154000	030501030402120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8241	F01154000	030501030402120101	3141		Servicio de telefonía convencional	0.00	0.00	6,800.00	6,800.00	0.00	0.00
8241	F01154000	030501030402120101	3171		Servicios de acceso a Internet	0.00	0.00	9,500.00	9,500.00	0.00	0.00
8241	F01154000	030501030402120101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	0.00	3,731,866.33	3,731,866.33	0.00	0.00
8241	F01154000	030501030402150101	1131		Sueldo base	0.00	0.00	1,469,219.65	1,469,219.65	0.00	0.00
8241	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,467,818.70	1,467,818.70	0.00	0.00
8241	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	0.00	103,730.24	103,730.24	0.00	0.00
8241	F01154000	030501030402150101	1321		Prima vacacional	0.00	0.00	80,790.77	80,790.77	0.00	0.00
8241	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	212,988.74	212,988.74	0.00	0.00
8241	F01154000	030501030402150101	1341		Compensación	0.00	0.00	4,622.08	4,622.08	0.00	0.00
8241	F01154000	030501030402150101	1345		Gratificación	0.00	0.00	363,333.95	363,333.95	0.00	0.00
8241	F01154000	030501030402150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8241	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,046.20	23,046.20	0.00	0.00
8241	F01154000	030501030402150101	3111		Servicio de energía eléctrica	0.00	0.00	1,130.00	1,130.00	0.00	0.00
8241	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	0.00	120,486.54	120,486.54	0.00	0.00
8241	F01154000	030501030402160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	120,486.54	120,486.54	0.00	0.00
8241	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	487,679.24	487,679.24	0.00	0.00
8241	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	0.00	0.00	190,725.95	190,725.95	0.00	0.00
8241	F01154000	030501030402250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	141,518.15	141,518.15	0.00	0.00
8241	F01154000	030501030402250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	28,054.87	28,054.87	0.00	0.00
8241	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,688.54	16,688.54	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	030501030402250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	96,631.73	96,631.73	0.00	0.00
8241	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	0.00	14,060.00	14,060.00	0.00	0.00
8241	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	2,890,747.46	2,890,747.46	0.00	0.00
8241	G00128000	020105010101120101			Promoción y difusión de parques y zoológicos	0.00	0.00	44,038.90	44,038.90	0.00	0.00
8241	G00128000	020105010101120101	1322		Aguinaldo	0.00	0.00	44,038.90	44,038.90	0.00	0.00
8241	G00128000	020105010101150101			Promoción y difusión de parques y zoológicos	0.00	0.00	1,174,067.64	1,174,067.64	0.00	0.00
8241	G00128000	020105010101150101	1131		Sueldo base	0.00	0.00	405,830.38	405,830.38	0.00	0.00
8241	G00128000	020105010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	626,710.43	626,710.43	0.00	0.00
8241	G00128000	020105010101150101	1321		Prima vacacional	0.00	0.00	22,298.29	22,298.29	0.00	0.00
8241	G00128000	020105010101150101	1322		Aguinaldo	0.00	0.00	3,212.45	3,212.45	0.00	0.00
8241	G00128000	020105010101150101	1341		Compensación	0.00	0.00	2,316.92	2,316.92	0.00	0.00
8241	G00128000	020105010101150101	1345		Gratificación	0.00	0.00	113,699.17	113,699.17	0.00	0.00
8241	G00128000	020105010101160101			Promoción y difusión de parques y zoológicos	0.00	0.00	347,855.81	347,855.81	0.00	0.00
8241	G00128000	020105010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	347,855.81	347,855.81	0.00	0.00
8241	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	0.00	1,324,785.11	1,324,785.11	0.00	0.00
8241	G00128000	020105010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	544,892.10	544,892.10	0.00	0.00
8241	G00128000	020105010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	390,343.82	390,343.82	0.00	0.00
8241	G00128000	020105010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	76,466.46	76,466.46	0.00	0.00
8241	G00128000	020105010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	46,031.21	46,031.21	0.00	0.00
8241	G00128000	020105010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	267,051.52	267,051.52	0.00	0.00
8241	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	4,047,391.24	4,047,391.24	0.00	0.00
8241	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	2,196,572.37	2,196,572.37	0.00	0.00
8241	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,137,930.61	1,137,930.61	0.00	0.00
8241	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	854,078.07	854,078.07	0.00	0.00
8241	G00129000	020104010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	204,563.69	204,563.69	0.00	0.00
8241	G00129000	020104010302120101			Promoción de la cultura ambiental	0.00	0.00	115,279.40	115,279.40	0.00	0.00
8241	G00129000	020104010302120101	1322		Aguinaldo	0.00	0.00	112,479.40	112,479.40	0.00	0.00
8241	G00129000	020104010302120101	3141		Servicio de telefonía convencional	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8241	G00129000	020104010302120101	3171		Servicios de acceso a Internet	0.00	0.00	300.00	300.00	0.00	0.00
8241	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	1,693,017.84	1,693,017.84	0.00	0.00
8241	G00129000	020104010302150101	1131		Sueldo base	0.00	0.00	902,245.67	902,245.67	0.00	0.00
8241	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	364,532.95	364,532.95	0.00	0.00
8241	G00129000	020104010302150101	1321		Prima vacacional	0.00	0.00	52,788.18	52,788.18	0.00	0.00
8241	G00129000	020104010302150101	1322		Aguinaldo	0.00	0.00	14,436.93	14,436.93	0.00	0.00
8241	G00129000	020104010302150101	1345		Gratificación	0.00	0.00	359,014.11	359,014.11	0.00	0.00
8241	G00129000	020104010302160101			Promoción de la cultura ambiental	0.00	0.00	13,126.78	13,126.78	0.00	0.00



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	020104010302160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	13,126.78	13,126.78	0.00	0.00
8241	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	29,394.85	29,394.85	0.00	0.00
8241	G00129000	020104010302250102	1412		Aportaciones de servicio de salud	0.00	0.00	11,924.86	11,924.86	0.00	0.00
8241	G00129000	020104010302250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	8,848.24	8,848.24	0.00	0.00
8241	G00129000	020104010302250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,739.00	1,739.00	0.00	0.00
8241	G00129000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,043.79	1,043.79	0.00	0.00
8241	G00129000	020104010302250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,838.96	5,838.96	0.00	0.00
8241	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	0.00	353,569.73	353,569.73	0.00	0.00
8241	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	4,160.00	4,160.00	0.00	0.00
8241	G00130000	030201040104110101	3111		Servicio de energía eléctrica	0.00	0.00	4,160.00	4,160.00	0.00	0.00
8241	G00130000	030201040104120101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	131,731.70	131,731.70	0.00	0.00
8241	G00130000	030201040104150101	1131		Sueldo base	0.00	0.00	69,411.24	69,411.24	0.00	0.00
8241	G00130000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	44,991.48	44,991.48	0.00	0.00
8241	G00130000	030201040104150101	1311		Prima por años de servicio	0.00	0.00	3,319.04	3,319.04	0.00	0.00
8241	G00130000	030201040104150101	1345		Gratificación	0.00	0.00	12,867.62	12,867.62	0.00	0.00
8241	G00130000	030201040104150101	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	622.32	0.00	0.00
8241	G00130000	030201040104150101	3111		Servicio de energía eléctrica	0.00	0.00	520.00	520.00	0.00	0.00
8241	G00130000	030201040104160101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	67,889.98	67,889.98	0.00	0.00
8241	G00130000	030201040104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	67,889.98	67,889.98	0.00	0.00
8241	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	149,788.05	149,788.05	0.00	0.00
8241	G00130000	030201040104250102	1412		Aportaciones de servicio de salud	0.00	0.00	57,878.23	57,878.23	0.00	0.00
8241	G00130000	030201040104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	42,945.45	42,945.45	0.00	0.00
8241	G00130000	030201040104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	8,506.33	8,506.33	0.00	0.00
8241	G00130000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,064.34	5,064.34	0.00	0.00
8241	G00130000	030201040104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	29,323.70	29,323.70	0.00	0.00
8241	G00130000	030201040104250102	3111		Servicio de energía eléctrica	0.00	0.00	6,070.00	6,070.00	0.00	0.00
8241	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	12,509,541.61	12,509,541.61	0.00	0.00
8241	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	337,161.47	337,161.47	0.00	0.00
8241	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	310,356.47	310,356.47	0.00	0.00
8241	G00160000	020104010202110101	3111		Servicio de energía eléctrica	0.00	0.00	26,805.00	26,805.00	0.00	0.00
8241	G00160000	020104010202120101			Prevención y control de la contaminación atmosférica	0.00	0.00	473,494.03	473,494.03	0.00	0.00
8241	G00160000	020104010202120101	1131		Sueldo base	0.00	0.00	174,897.09	174,897.09	0.00	0.00
8241	G00160000	020104010202120101	1311		Prima por años de servicio	0.00	0.00	25,722.56	25,722.56	0.00	0.00
8241	G00160000	020104010202120101	1322		Aguinaldo	0.00	0.00	217,520.06	217,520.06	0.00	0.00
8241	G00160000	020104010202120101	1345		Gratificación	0.00	0.00	38,671.60	38,671.60	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	G00160000	020104010202120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	414.88	414.88	0.00	0.00
8241	G00160000	020104010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	7,467.84	7,467.84	0.00	0.00
8241	G00160000	020104010202120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	G00160000	020104010202120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8241	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	11,493,413.00	11,493,413.00	0.00	0.00
8241	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	6,411,166.25	6,411,166.25	0.00	0.00
8241	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,475,691.68	1,475,691.68	0.00	0.00
8241	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	602,861.60	602,861.60	0.00	0.00
8241	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	369,309.37	369,309.37	0.00	0.00
8241	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	820,179.79	820,179.79	0.00	0.00
8241	G00160000	020104010202150101	1341		Compensación	0.00	0.00	10,175.11	10,175.11	0.00	0.00
8241	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	1,662,993.29	1,662,993.29	0.00	0.00
8241	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	13,068.72	13,068.72	0.00	0.00
8241	G00160000	020104010202150101	1544		Día del maestro y del servidor público	0.00	0.00	20,744.00	20,744.00	0.00	0.00
8241	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	103,426.19	103,426.19	0.00	0.00
8241	G00160000	020104010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,797.00	3,797.00	0.00	0.00
8241	G00160000	020104010202160101			Prevención y control de la contaminación atmosférica	0.00	0.00	30,937.99	30,937.99	0.00	0.00
8241	G00160000	020104010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,937.99	30,937.99	0.00	0.00
8241	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	0.00	174,535.12	174,535.12	0.00	0.00
8241	G00160000	020104010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	52,382.80	52,382.80	0.00	0.00
8241	G00160000	020104010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	38,867.88	38,867.88	0.00	0.00
8241	G00160000	020104010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,445.27	7,445.27	0.00	0.00
8241	G00160000	020104010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,583.62	4,583.62	0.00	0.00
8241	G00160000	020104010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	26,532.17	26,532.17	0.00	0.00
8241	G00160000	020104010202250102	3111		Servicio de energía eléctrica	0.00	0.00	44,723.38	44,723.38	0.00	0.00
8241	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	147,964,212.62	147,964,212.62	0.00	0.00
8241	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	32,798,874.98	32,798,874.98	0.00	0.00
8241	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,474,709.58	3,474,709.58	0.00	0.00
8241	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	8,798.68	8,798.68	0.00	0.00
8241	H00125000	020101010101110101	3111		Servicio de energía eléctrica	0.00	0.00	32,800.00	32,800.00	0.00	0.00
8241	H00125000	020101010101110101	3251		Arrendamiento de vehículos	0.00	0.00	18,506,166.72	18,506,166.72	0.00	0.00
8241	H00125000	020101010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,672,400.00	5,672,400.00	0.00	0.00
8241	H00125000	020101010101110101	3591		Servicios de fumigación	0.00	0.00	5,104,000.00	5,104,000.00	0.00	0.00
8241	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	4,636,912.49	4,636,912.49	0.00	0.00
8241	H00125000	020101010101120101	3141		Servicio de telefonía convencional	0.00	0.00	19,912.49	19,912.49	0.00	0.00
8241	H00125000	020101010101120101	3171		Servicios de acceso a Internet	0.00	0.00	35,000.00	35,000.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	H00125000	020101010101120101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00
8241	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	20,057,889.28	20,057,889.28	0.00	0.00
8241	H00125000	020101010101150101	3111		Servicio de energía eléctrica	0.00	0.00	4,100.00	4,100.00	0.00	0.00
8241	H00125000	020101010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,422,400.00	4,422,400.00	0.00	0.00
8241	H00125000	020101010101150101	3391		Servicios profesionales	0.00	0.00	1,741,160.00	1,741,160.00	0.00	0.00
8241	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	9,569,229.28	9,569,229.28	0.00	0.00
8241	H00125000	020101010101150101	3591		Servicios de fumigación	0.00	0.00	4,321,000.00	4,321,000.00	0.00	0.00
8241	H00125000	020101010101150102			Manejo integral de residuos sólidos	0.00	0.00	4,434,000.00	4,434,000.00	0.00	0.00
8241	H00125000	020101010101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00
8241	H00125000	020101010101150102	3391		Servicios profesionales	0.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00
8241	H00125000	020101010101160101			Manejo integral de residuos sólidos	0.00	0.00	49,622.70	49,622.70	0.00	0.00
8241	H00125000	020101010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	49,622.70	49,622.70	0.00	0.00
8241	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	0.00	56,776.62	56,776.62	0.00	0.00
8241	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,444.06	4,444.06	0.00	0.00
8241	H00125000	020101010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,297.68	3,297.68	0.00	0.00
8241	H00125000	020101010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	753.88	753.88	0.00	0.00
8241	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	388.96	388.96	0.00	0.00
8241	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,942.04	1,942.04	0.00	0.00
8241	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	0.00	45,950.00	45,950.00	0.00	0.00
8241	H00125000	020204010201110101			Alumbrado público	0.00	0.00	4,285,719.90	4,285,719.90	0.00	0.00
8241	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	593,717.34	593,717.34	0.00	0.00
8241	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	38,002.56	38,002.56	0.00	0.00
8241	H00125000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,654,000.00	3,654,000.00	0.00	0.00
8241	H00125000	020204010201120101			Alumbrado público	0.00	0.00	1,434,696.56	1,434,696.56	0.00	0.00
8241	H00125000	020204010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201120101	1322		Aguinaldo	0.00	0.00	1,434,696.56	1,434,696.56	0.00	0.00
8241	H00125000	020204010201120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201150101			Alumbrado público	0.00	0.00	33,552,490.37	33,552,490.37	0.00	0.00
8241	H00125000	020204010201150101	1131		Sueldo base	0.00	0.00	20,803,837.01	20,803,837.01	0.00	0.00
8241	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	6,038,297.24	6,038,297.24	0.00	0.00
8241	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	0.00	1,133,037.28	1,133,037.28	0.00	0.00
8241	H00125000	020204010201150101	1321		Prima vacacional	0.00	0.00	1,130,042.89	1,130,042.89	0.00	0.00
8241	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	1,566,411.68	1,566,411.68	0.00	0.00
8241	H00125000	020204010201150101	1341		Compensación	0.00	0.00	7,048.32	7,048.32	0.00	0.00
8241	H00125000	020204010201150101	1345		Gratificación	0.00	0.00	2,589,795.53	2,589,795.53	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,129.56	23,129.56	0.00	0.00
8241	H00125000	020204010201150101	1544		Día del maestro y del servidor público	0.00	0.00	35,264.80	35,264.80	0.00	0.00
8241	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	225,626.06	225,626.06	0.00	0.00
8241	H00125000	020204010201160101			Alumbrado público	0.00	0.00	823,022.73	823,022.73	0.00	0.00
8241	H00125000	020204010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	823,022.73	823,022.73	0.00	0.00
8241	H00125000	020204010201250102			Alumbrado público	0.00	0.00	45,834,206.99	45,834,206.99	0.00	0.00
8241	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	1,406,175.75	1,406,175.75	0.00	0.00
8241	H00125000	020204010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	1,043,380.44	1,043,380.44	0.00	0.00
8241	H00125000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	203,615.54	203,615.54	0.00	0.00
8241	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	123,040.77	123,040.77	0.00	0.00
8241	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	712,661.19	712,661.19	0.00	0.00
8241	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	42,345,333.30	42,345,333.30	0.00	0.00
8241	I01139000				Desarrollo Social Control Social	0.00	0.00	17,162,851.24	17,162,851.24	0.00	0.00
8241	I01139000	020608020102110101			Orientación e información sobre discapacidad	0.00	0.00	96,188.84	96,188.84	0.00	0.00
8241	I01139000	020608020102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	96,188.84	96,188.84	0.00	0.00
8241	I01139000	020608020102120101			Orientación e información sobre discapacidad	0.00	0.00	27,600.00	27,600.00	0.00	0.00
8241	I01139000	020608020102120101	3141		Servicio de telefonía convencional	0.00	0.00	12,400.00	12,400.00	0.00	0.00
8241	I01139000	020608020102120101	3171		Servicios de acceso a Internet	0.00	0.00	15,200.00	15,200.00	0.00	0.00
8241	I01139000	020608020102150101			Orientación e información sobre discapacidad	0.00	0.00	4,239,799.63	4,239,799.63	0.00	0.00
8241	I01139000	020608020102150101	1131		Sueldo base	0.00	0.00	1,752,659.11	1,752,659.11	0.00	0.00
8241	I01139000	020608020102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,876,076.79	1,876,076.79	0.00	0.00
8241	I01139000	020608020102150101	1311		Prima por años de servicio	0.00	0.00	82,566.24	82,566.24	0.00	0.00
8241	I01139000	020608020102150101	1321		Prima vacacional	0.00	0.00	9,098.54	9,098.54	0.00	0.00
8241	I01139000	020608020102150101	1322		Aguinaldo	0.00	0.00	587.28	587.28	0.00	0.00
8241	I01139000	020608020102150101	1341		Compensación	0.00	0.00	16,387.01	16,387.01	0.00	0.00
8241	I01139000	020608020102150101	1345		Gratificación	0.00	0.00	496,201.46	496,201.46	0.00	0.00
8241	I01139000	020608020102150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,223.20	6,223.20	0.00	0.00
8241	I01139000	020608020102160101			Orientación e información sobre discapacidad	0.00	0.00	371,895.27	371,895.27	0.00	0.00
8241	I01139000	020608020102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	371,895.27	371,895.27	0.00	0.00
8241	I01139000	020608020102250102			Orientación e información sobre discapacidad	0.00	0.00	1,741,981.59	1,741,981.59	0.00	0.00
8241	I01139000	020608020102250102	1412		Aportaciones de servicio de salud	0.00	0.00	701,795.48	701,795.48	0.00	0.00
8241	I01139000	020608020102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	520,731.54	520,731.54	0.00	0.00
8241	I01139000	020608020102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	102,502.29	102,502.29	0.00	0.00
8241	I01139000	020608020102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	61,407.22	61,407.22	0.00	0.00
8241	I01139000	020608020102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	355,545.06	355,545.06	0.00	0.00
8241	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	14,000.00	14,000.00	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	020608030102110101	3111		Servicio de energía eléctrica	0.00	0.00	14,000.00	14,000.00	0.00	0.00
8241	I01139000	020608030102120101			Asistencia social a los adultos mayores	0.00	0.00	550,747.78	550,747.78	0.00	0.00
8241	I01139000	020608030102120101	1322		Aguinaldo	0.00	0.00	550,747.78	550,747.78	0.00	0.00
8241	I01139000	020608030102150101			Asistencia social a los adultos mayores	0.00	0.00	9,455,994.66	9,455,994.66	0.00	0.00
8241	I01139000	020608030102150101	1131		Sueldo base	0.00	0.00	4,941,154.33	4,941,154.33	0.00	0.00
8241	I01139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,517,244.10	2,517,244.10	0.00	0.00
8241	I01139000	020608030102150101	1311		Prima por años de servicio	0.00	0.00	12,446.40	12,446.40	0.00	0.00
8241	I01139000	020608030102150101	1321		Prima vacacional	0.00	0.00	331,404.86	331,404.86	0.00	0.00
8241	I01139000	020608030102150101	1322		Aguinaldo	0.00	0.00	244,363.39	244,363.39	0.00	0.00
8241	I01139000	020608030102150101	1345		Gratificación	0.00	0.00	1,390,985.47	1,390,985.47	0.00	0.00
8241	I01139000	020608030102150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8241	I01139000	020608030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,497.31	12,497.31	0.00	0.00
8241	I01139000	020608030102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8241	I01139000	020608030102160101			Asistencia social a los adultos mayores	0.00	0.00	125,356.51	125,356.51	0.00	0.00
8241	I01139000	020608030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	125,356.51	125,356.51	0.00	0.00
8241	I01139000	020608030102250102			Asistencia social a los adultos mayores	0.00	0.00	539,286.96	539,286.96	0.00	0.00
8241	I01139000	020608030102250102	1412		Aportaciones de servicio de salud	0.00	0.00	209,205.50	209,205.50	0.00	0.00
8241	I01139000	020608030102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	155,230.34	155,230.34	0.00	0.00
8241	I01139000	020608030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	30,800.63	30,800.63	0.00	0.00
8241	I01139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,305.38	18,305.38	0.00	0.00
8241	I01139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	105,995.11	105,995.11	0.00	0.00
8241	I01139000	020608030102250102	3111		Servicio de energía eléctrica	0.00	0.00	19,750.00	19,750.00	0.00	0.00
8241	I02153000				Salud Atención a la Salud	0.00	0.00	4,731,493.64	4,731,493.64	0.00	0.00
8241	I02153000	020301010201110101			Promoción de la salud	0.00	0.00	43,789.21	43,789.21	0.00	0.00
8241	I02153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	39,389.21	39,389.21	0.00	0.00
8241	I02153000	020301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	I02153000	020301010201120101			Promoción de la salud	0.00	0.00	175,338.43	175,338.43	0.00	0.00
8241	I02153000	020301010201120101	1322		Aguinaldo	0.00	0.00	6,856.69	6,856.69	0.00	0.00
8241	I02153000	020301010201120101	2531		Medicinas y productos farmacéuticos	0.00	0.00	44,865.91	44,865.91	0.00	0.00
8241	I02153000	020301010201120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	119,085.83	119,085.83	0.00	0.00
8241	I02153000	020301010201120101	3141		Servicio de telefonía convencional	0.00	0.00	2,230.00	2,230.00	0.00	0.00
8241	I02153000	020301010201120101	3171		Servicios de acceso a Internet	0.00	0.00	2,300.00	2,300.00	0.00	0.00
8241	I02153000	020301010201150101			Promoción de la salud	0.00	0.00	2,513,220.68	2,513,220.68	0.00	0.00
8241	I02153000	020301010201150101	1131		Sueldo base	0.00	0.00	698,113.76	698,113.76	0.00	0.00
8241	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,523,088.05	1,523,088.05	0.00	0.00
8241	I02153000	020301010201150101	1311		Prima por años de servicio	0.00	0.00	10,377.12	10,377.12	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	I02153000	020301010201150101	1321			Prima vacacional	0.00	0.00	25,475.68	25,475.68	0.00	0.00
8241	I02153000	020301010201150101	1322			Aguinaldo	0.00	0.00	21,530.56	21,530.56	0.00	0.00
8241	I02153000	020301010201150101	1341			Compensación	0.00	0.00	515.36	515.36	0.00	0.00
8241	I02153000	020301010201150101	1345			Gratificación	0.00	0.00	229,735.83	229,735.83	0.00	0.00
8241	I02153000	020301010201150101	1544			Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8241	I02153000	020301010201150101	1546			Otros gastos derivados de convenio	0.00	0.00	2,797.12	2,797.12	0.00	0.00
8241	I02153000	020301010201150101	3111			Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8241	I02153000	020301010201160101				Promoción de la salud	0.00	0.00	124,541.50	124,541.50	0.00	0.00
8241	I02153000	020301010201160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	124,541.50	124,541.50	0.00	0.00
8241	I02153000	020301010201250102				Promoción de la salud	0.00	0.00	26,800.58	26,800.58	0.00	0.00
8241	I02153000	020301010201250102	1412			Aportaciones de servicio de salud	0.00	0.00	8,879.45	8,879.45	0.00	0.00
8241	I02153000	020301010201250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	6,590.23	6,590.23	0.00	0.00
8241	I02153000	020301010201250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,367.07	1,367.07	0.00	0.00
8241	I02153000	020301010201250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	777.92	777.92	0.00	0.00
8241	I02153000	020301010201250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	2,935.91	2,935.91	0.00	0.00
8241	I02153000	020301010201250102	3111			Servicio de energía eléctrica	0.00	0.00	6,250.00	6,250.00	0.00	0.00
8241	I02153000	020302010101150101				Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	1,193,036.31	1,193,036.31	0.00	0.00
8241	I02153000	020302010101150101	1131			Sueldo base	0.00	0.00	192,764.00	192,764.00	0.00	0.00
8241	I02153000	020302010101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	779,925.23	779,925.23	0.00	0.00
8241	I02153000	020302010101150101	1321			Prima vacacional	0.00	0.00	18,188.45	18,188.45	0.00	0.00
8241	I02153000	020302010101150101	1322			Aguinaldo	0.00	0.00	124,569.39	124,569.39	0.00	0.00
8241	I02153000	020302010101150101	1341			Compensación	0.00	0.00	3,261.18	3,261.18	0.00	0.00
8241	I02153000	020302010101150101	1345			Gratificación	0.00	0.00	74,328.06	74,328.06	0.00	0.00
8241	I02153000	020302010101160101				Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	118,936.12	118,936.12	0.00	0.00
8241	I02153000	020302010101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	118,936.12	118,936.12	0.00	0.00
8241	I02153000	020302010101250102				Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	535,830.81	535,830.81	0.00	0.00
8241	I02153000	020302010101250102	1412			Aportaciones de servicio de salud	0.00	0.00	215,780.37	215,780.37	0.00	0.00
8241	I02153000	020302010101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	160,109.07	160,109.07	0.00	0.00
8241	I02153000	020302010101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,385.15	31,385.15	0.00	0.00
8241	I02153000	020302010101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,881.05	18,881.05	0.00	0.00
8241	I02153000	020302010101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	109,675.17	109,675.17	0.00	0.00
8241	J00109000					GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	6,423,019.10	6,423,019.10	0.00	0.00
8241	J00109000	010801010301110101				Actualización del registro civil	0.00	0.00	1,256,984.97	1,256,984.97	0.00	0.00
8241	J00109000	010801010301110101	2111			Materiales y útiles de oficina	0.00	0.00	74,216.80	74,216.80	0.00	0.00
8241	J00109000	010801010301110101	2112			Enseres de oficina	0.00	0.00	8,427.17	8,427.17	0.00	0.00
8241	J00109000	010801010301110101	2141			Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,924.00	50,924.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00109000	010801010301110101	2211		Productos alimenticios para personas	0.00	0.00	17,806.12	17,806.12	0.00	0.00
8241	J00109000	010801010301110101	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	6,800.00	0.00	0.00
8241	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	136,955.81	136,955.81	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	717,200.00	717,200.00	0.00	0.00
8241	J00109000	010801010301110101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,660.00	15,660.00	0.00	0.00
8241	J00109000	010801010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	228,995.07	228,995.07	0.00	0.00
8241	J00109000	010801010301110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301120101			Actualización del registro civil	0.00	0.00	38,065.00	38,065.00	0.00	0.00
8241	J00109000	010801010301120101	3141		Servicio de telefonía convencional	0.00	0.00	5,300.00	5,300.00	0.00	0.00
8241	J00109000	010801010301120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	7,100.00	0.00	0.00
8241	J00109000	010801010301120101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	25,665.00	25,665.00	0.00	0.00
8241	J00109000	010801010301150101			Actualización del registro civil	0.00	0.00	4,201,860.55	4,201,860.55	0.00	0.00
8241	J00109000	010801010301150101	1131		Sueldo base	0.00	0.00	2,300,588.45	2,300,588.45	0.00	0.00
8241	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	589,868.14	589,868.14	0.00	0.00
8241	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	0.00	152,260.96	152,260.96	0.00	0.00
8241	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	129,015.97	129,015.97	0.00	0.00
8241	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	331,627.30	331,627.30	0.00	0.00
8241	J00109000	010801010301150101	1341		Compensación	0.00	0.00	19,468.51	19,468.51	0.00	0.00
8241	J00109000	010801010301150101	1345		Gratificación	0.00	0.00	639,325.51	639,325.51	0.00	0.00
8241	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,571.56	7,571.56	0.00	0.00
8241	J00109000	010801010301150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8241	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,135.35	27,135.35	0.00	0.00
8241	J00109000	010801010301150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	850.00	0.00	0.00
8241	J00109000	010801010301160101			Actualización del registro civil	0.00	0.00	198,988.82	198,988.82	0.00	0.00
8241	J00109000	010801010301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	198,988.82	198,988.82	0.00	0.00
8241	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	727,119.76	727,119.76	0.00	0.00
8241	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	0.00	0.00	289,100.51	289,100.51	0.00	0.00
8241	J00109000	010801010301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	214,512.14	214,512.14	0.00	0.00
8241	J00109000	010801010301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	41,895.38	41,895.38	0.00	0.00
8241	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,296.40	25,296.40	0.00	0.00
8241	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	146,455.33	146,455.33	0.00	0.00
8241	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	0.00	9,860.00	9,860.00	0.00	0.00
8241	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	2,312,492.61	2,312,492.61	0.00	0.00
8241	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	1,214,973.90	1,214,973.90	0.00	0.00
8241	J00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	52,173.90	52,173.90	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00137000	010502060401110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00
8241	J00137000	010502060401120101				Simplificación y modernización de la administración pública	0.00	0.00	10,555.57	10,555.57	0.00	0.00
8241	J00137000	010502060401120101	3141			Servicio de telefonía convencional	0.00	0.00	4,105.57	4,105.57	0.00	0.00
8241	J00137000	010502060401120101	3171			Servicios de acceso a Internet	0.00	0.00	6,450.00	6,450.00	0.00	0.00
8241	J00137000	010502060401150101				Simplificación y modernización de la administración pública	0.00	0.00	927,913.48	927,913.48	0.00	0.00
8241	J00137000	010502060401150101	1131			Sueldo base	0.00	0.00	657,598.51	657,598.51	0.00	0.00
8241	J00137000	010502060401150101	1321			Prima vacacional	0.00	0.00	48,026.79	48,026.79	0.00	0.00
8241	J00137000	010502060401150101	1322			Aguinaldo	0.00	0.00	100,991.32	100,991.32	0.00	0.00
8241	J00137000	010502060401150101	1345			Gratificación	0.00	0.00	120,946.86	120,946.86	0.00	0.00
8241	J00137000	010502060401150101	3111			Servicio de energía eléctrica	0.00	0.00	350.00	350.00	0.00	0.00
8241	J00137000	010502060401160101				Simplificación y modernización de la administración pública	0.00	0.00	22,133.43	22,133.43	0.00	0.00
8241	J00137000	010502060401160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	22,133.43	22,133.43	0.00	0.00
8241	J00137000	010502060401250102				Simplificación y modernización de la administración pública	0.00	0.00	136,916.23	136,916.23	0.00	0.00
8241	J00137000	010502060401250102	1412			Aportaciones de servicio de salud	0.00	0.00	53,974.49	53,974.49	0.00	0.00
8241	J00137000	010502060401250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	39,562.02	39,562.02	0.00	0.00
8241	J00137000	010502060401250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,809.70	7,809.70	0.00	0.00
8241	J00137000	010502060401250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,665.54	4,665.54	0.00	0.00
8241	J00137000	010502060401250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	26,954.48	26,954.48	0.00	0.00
8241	J00137000	010502060401250102	3111			Servicio de energía eléctrica	0.00	0.00	3,950.00	3,950.00	0.00	0.00
8241	J00144000					GOBIERNO MUNICIPAL Gobernación	0.00	0.00	14,751,774.27	14,751,774.27	0.00	0.00
8241	J00144000	010301010201110101				Audiencia pública y consulta popular	0.00	0.00	110,401.44	110,401.44	0.00	0.00
8241	J00144000	010301010201110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	98,241.44	98,241.44	0.00	0.00
8241	J00144000	010301010201110101	3111			Servicio de energía eléctrica	0.00	0.00	12,160.00	12,160.00	0.00	0.00
8241	J00144000	010301010201120101				Audiencia pública y consulta popular	0.00	0.00	17,400.00	17,400.00	0.00	0.00
8241	J00144000	010301010201120101	3141			Servicio de telefonía convencional	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8241	J00144000	010301010201120101	3171			Servicios de acceso a Internet	0.00	0.00	10,400.00	10,400.00	0.00	0.00
8241	J00144000	010301010201150101				Audiencia pública y consulta popular	0.00	0.00	12,804,405.67	12,804,405.67	0.00	0.00
8241	J00144000	010301010201150101	1131			Sueldo base	0.00	0.00	6,096,472.68	6,096,472.68	0.00	0.00
8241	J00144000	010301010201150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	3,293,696.77	3,293,696.77	0.00	0.00
8241	J00144000	010301010201150101	1321			Prima vacacional	0.00	0.00	322,459.28	322,459.28	0.00	0.00
8241	J00144000	010301010201150101	1322			Aguinaldo	0.00	0.00	786,463.43	786,463.43	0.00	0.00
8241	J00144000	010301010201150101	1341			Compensación	0.00	0.00	9,356.59	9,356.59	0.00	0.00
8241	J00144000	010301010201150101	1345			Gratificación	0.00	0.00	2,294,436.92	2,294,436.92	0.00	0.00
8241	J00144000	010301010201150101	3111			Servicio de energía eléctrica	0.00	0.00	1,520.00	1,520.00	0.00	0.00
8241	J00144000	010301010201160101				Audiencia pública y consulta popular	0.00	0.00	334,185.71	334,185.71	0.00	0.00
8241	J00144000	010301010201160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	334,185.71	334,185.71	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	1,485,381.45	1,485,381.45	0.00	0.00
8241	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	591,154.23	591,154.23	0.00	0.00
8241	J00144000	010301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	438,635.61	438,635.61	0.00	0.00
8241	J00144000	010301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	87,033.58	87,033.58	0.00	0.00
8241	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	51,726.32	51,726.32	0.00	0.00
8241	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	299,511.71	299,511.71	0.00	0.00
8241	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	17,320.00	17,320.00	0.00	0.00
8241	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	0.00	421,901.55	421,901.55	0.00	0.00
8241	J00150000	020402010102120101			Difusión de la cultura	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8241	J00150000	020402010102120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	J00150000	020402010102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8241	J00150000	020402010102150101			Difusión de la cultura	0.00	0.00	180,310.78	180,310.78	0.00	0.00
8241	J00150000	020402010102150101	1131		Sueldo base	0.00	0.00	113,484.04	113,484.04	0.00	0.00
8241	J00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	5,835.57	5,835.57	0.00	0.00
8241	J00150000	020402010102150101	1322		Aguinaldo	0.00	0.00	12,355.21	12,355.21	0.00	0.00
8241	J00150000	020402010102150101	1345		Gratificación	0.00	0.00	48,635.96	48,635.96	0.00	0.00
8241	J00150000	020402010102160101			Difusión de la cultura	0.00	0.00	26,043.73	26,043.73	0.00	0.00
8241	J00150000	020402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	26,043.73	26,043.73	0.00	0.00
8241	J00150000	020402010102250102			Difusión de la cultura	0.00	0.00	206,747.04	206,747.04	0.00	0.00
8241	J00150000	020402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	83,873.18	83,873.18	0.00	0.00
8241	J00150000	020402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	62,234.47	62,234.47	0.00	0.00
8241	J00150000	020402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,230.66	12,230.66	0.00	0.00
8241	J00150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,339.76	7,339.76	0.00	0.00
8241	J00150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	41,068.97	41,068.97	0.00	0.00
8241	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	14,356,963.57	14,356,963.57	0.00	0.00
8241	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	247,685.64	247,685.64	0.00	0.00
8241	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,402.08	1,402.08	0.00	0.00
8241	K00136000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	8,259.50	8,259.50	0.00	0.00
8241	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	238,024.06	238,024.06	0.00	0.00
8241	K00136000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	21,563.29	21,563.29	0.00	0.00
8241	K00136000	010304010101120101	2111		Materiales y útiles de oficina	0.00	0.00	21,563.29	21,563.29	0.00	0.00
8241	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	23,933.45	23,933.45	0.00	0.00
8241	K00136000	010304010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	23,933.45	23,933.45	0.00	0.00
8241	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	10,429.77	10,429.77	0.00	0.00
8241	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,928.00	4,928.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	K00136000	010304010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,657.47	3,657.47	0.00	0.00
8241	K00136000	010304010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	758.61	758.61	0.00	0.00
8241	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	431.91	431.91	0.00	0.00
8241	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	653.78	653.78	0.00	0.00
8241	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	793,087.63	793,087.63	0.00	0.00
8241	K00136000	010304020201110101	2112		Enseres de oficina	0.00	0.00	2,512.78	2,512.78	0.00	0.00
8241	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,704.83	21,704.83	0.00	0.00
8241	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	3,792.50	3,792.50	0.00	0.00
8241	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	36,794.47	36,794.47	0.00	0.00
8241	K00136000	010304020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	902.66	902.66	0.00	0.00
8241	K00136000	010304020201110101	2441		Madera y productos de madera	0.00	0.00	1,900.08	1,900.08	0.00	0.00
8241	K00136000	010304020201110101	2471		Artículos metálicos para la construcción	0.00	0.00	484.99	484.99	0.00	0.00
8241	K00136000	010304020201110101	2491		Materiales de construcción	0.00	0.00	6,584.07	6,584.07	0.00	0.00
8241	K00136000	010304020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	509.55	509.55	0.00	0.00
8241	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,739.00	2,739.00	0.00	0.00
8241	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,226.06	2,226.06	0.00	0.00
8241	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	9,091.70	9,091.70	0.00	0.00
8241	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,743.99	7,743.99	0.00	0.00
8241	K00136000	010304020201110101	2992		Otros enseres	0.00	0.00	3,194.36	3,194.36	0.00	0.00
8241	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	645,840.28	645,840.28	0.00	0.00
8241	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	232.00	232.00	0.00	0.00
8241	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,624.88	16,624.88	0.00	0.00
8241	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	21,525.43	21,525.43	0.00	0.00
8241	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,153.00	6,153.00	0.00	0.00
8241	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,531.00	2,531.00	0.00	0.00
8241	K00136000	010304020201120101			Responsabilidades administrativas	0.00	0.00	13,400.00	13,400.00	0.00	0.00
8241	K00136000	010304020201120101	3141		Servicio de telefonía convencional	0.00	0.00	7,200.00	7,200.00	0.00	0.00
8241	K00136000	010304020201120101	3171		Servicios de acceso a Internet	0.00	0.00	6,200.00	6,200.00	0.00	0.00
8241	K00136000	010304020201150101			Responsabilidades administrativas	0.00	0.00	11,351,718.69	11,351,718.69	0.00	0.00
8241	K00136000	010304020201150101	1131		Sueldo base	0.00	0.00	6,588,600.11	6,588,600.11	0.00	0.00
8241	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	985,736.43	985,736.43	0.00	0.00
8241	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	0.00	121,974.72	121,974.72	0.00	0.00
8241	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	346,362.77	346,362.77	0.00	0.00
8241	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	824,575.57	824,575.57	0.00	0.00
8241	K00136000	010304020201150101	1345		Gratificación	0.00	0.00	2,461,460.18	2,461,460.18	0.00	0.00
8241	K00136000	010304020201150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,860.11	18,860.11	0.00	0.00
8241	K00136000	010304020201160101			Responsabilidades administrativas	0.00	0.00	191,932.37	191,932.37	0.00	0.00
8241	K00136000	010304020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	191,932.37	191,932.37	0.00	0.00
8241	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	50,192.64	50,192.64	0.00	0.00
8241	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	20,494.62	20,494.62	0.00	0.00
8241	K00136000	010304020201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	15,207.23	15,207.23	0.00	0.00
8241	K00136000	010304020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,741.02	3,741.02	0.00	0.00
8241	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,793.47	1,793.47	0.00	0.00
8241	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,956.30	8,956.30	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	4,900.25	4,900.25	0.00	0.00
8241	K00136000	010304020202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	500.25	500.25	0.00	0.00
8241	K00136000	010304020202110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	4,400.00	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	550.00	550.00	0.00	0.00
8241	K00136000	010304020202150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8241	K00136000	010304020202160101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	23,940.07	23,940.07	0.00	0.00
8241	K00136000	010304020202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	23,940.07	23,940.07	0.00	0.00
8241	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,364,613.75	1,364,613.75	0.00	0.00
8241	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	0.00	0.00	546,623.96	546,623.96	0.00	0.00
8241	K00136000	010304020202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	405,594.20	405,594.20	0.00	0.00
8241	K00136000	010304020202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	79,543.52	79,543.52	0.00	0.00
8241	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	47,829.52	47,829.52	0.00	0.00
8241	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	278,672.55	278,672.55	0.00	0.00
8241	K00136000	010304020202250102	3111		Servicio de energía eléctrica	0.00	0.00	6,350.00	6,350.00	0.00	0.00
8241	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	45,172.50	45,172.50	0.00	0.00
8241	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	45,172.50	45,172.50	0.00	0.00
8241	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204160101			Investigación de faltas administrativas	0.00	0.00	42,654.59	42,654.59	0.00	0.00
8241	K00136000	010304020204160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	42,654.59	42,654.59	0.00	0.00
8241	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	171,188.93	171,188.93	0.00	0.00
8241	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	0.00	0.00	68,933.84	68,933.84	0.00	0.00
8241	K00136000	010304020204250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	51,148.77	51,148.77	0.00	0.00
8241	K00136000	010304020204250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	10,148.83	10,148.83	0.00	0.00
8241	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,031.61	6,031.61	0.00	0.00
8241	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,925.88	34,925.88	0.00	0.00
8241	L00115000				TESORERIA Ingresos	0.00	0.00	33,204,026.59	33,204,026.59	0.00	0.00
8241	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	9,350,960.43	9,350,960.43	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	I00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	813.74	813.74	0.00	0.00
8241	I00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	13,866.11	13,866.11	0.00	0.00
8241	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	2,610.72	2,610.72	0.00	0.00
8241	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	525.01	525.01	0.00	0.00
8241	L00115000	010502020101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	1,014.00	1,014.00	0.00	0.00
8241	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,342.49	1,342.49	0.00	0.00
8241	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	149,171.79	149,171.79	0.00	0.00
8241	L00115000	010502020101110101	2741		Productos textiles	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	16,528.10	16,528.10	0.00	0.00
8241	L00115000	010502020101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	629.01	629.01	0.00	0.00
8241	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	7,881.19	7,881.19	0.00	0.00
8241	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	929.95	929.95	0.00	0.00
8241	L00115000	010502020101110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	1,950.00	1,950.00	0.00	0.00
8241	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8241	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,644,064.68	5,644,064.68	0.00	0.00
8241	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	164,720.00	164,720.00	0.00	0.00
8241	L00115000	010502020101110101	3391		Servicios profesionales	0.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00
8241	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	19,952.00	19,952.00	0.00	0.00
8241	I00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,062.64	2,062.64	0.00	0.00
8241	I00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	4,099.00	4,099.00	0.00	0.00
8241	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020101120101			Captación y recaudación de ingresos	0.00	0.00	12,916,717.27	12,916,717.27	0.00	0.00
8241	L00115000	010502020101120101	2111		Materiales y útiles de oficina	0.00	0.00	82,757.87	82,757.87	0.00	0.00
8241	L00115000	010502020101120101	2112		Enseres de oficina	0.00	0.00	1,239.34	1,239.34	0.00	0.00
8241	L00115000	010502020101120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,656.48	1,656.48	0.00	0.00
8241	L00115000	010502020101120101	2161		Material y enseres de limpieza	0.00	0.00	25,466.84	25,466.84	0.00	0.00
8241	L00115000	010502020101120101	2211		Productos alimenticios para personas	0.00	0.00	24,608.43	24,608.43	0.00	0.00
8241	L00115000	010502020101120101	2231		Utensilios para el servicio de alimentación	0.00	0.00	258.01	258.01	0.00	0.00
8241	L00115000	010502020101120101	2461		Material eléctrico y electrónico	0.00	0.00	11,054.52	11,054.52	0.00	0.00
8241	L00115000	010502020101120101	2491		Materiales de construcción	0.00	0.00	30,425.30	30,425.30	0.00	0.00
8241	L00115000	010502020101120101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	3,596.00	3,596.00	0.00	0.00
8241	L00115000	010502020101120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	371.00	371.00	0.00	0.00
8241	L00115000	010502020101120101	2721		Prendas de seguridad y protección personal	0.00	0.00	315.00	315.00	0.00	0.00
8241	L00115000	010502020101120101	2992		Otros enseres	0.00	0.00	868.00	868.00	0.00	0.00
8241	L00115000	010502020101120101	3141		Servicio de telefonía convencional	0.00	0.00	3,800.00	3,800.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	010502020101120101	3171		Servicios de acceso a Internet	0.00	0.00	22,144.53	22,144.53	0.00	0.00
8241	L00115000	010502020101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	12,667,369.36	12,667,369.36	0.00	0.00
8241	L00115000	010502020101120101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,189.40	10,189.40	0.00	0.00
8241	L00115000	010502020101120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,170.95	14,170.95	0.00	0.00
8241	L00115000	010502020101120101	3741		Autotransporte	0.00	0.00	300.00	300.00	0.00	0.00
8241	L00115000	010502020101120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	12,860.24	12,860.24	0.00	0.00
8241	L00115000	010502020101120101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	482.00	482.00	0.00	0.00
8241	L00115000	010502020101120101	3992		Gastos de servicios menores	0.00	0.00	2,784.00	2,784.00	0.00	0.00
8241	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	7,434,094.17	7,434,094.17	0.00	0.00
8241	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	221,790.06	221,790.06	0.00	0.00
8241	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	44,991.48	44,991.48	0.00	0.00
8241	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	16,203.86	16,203.86	0.00	0.00
8241	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	38,341.13	38,341.13	0.00	0.00
8241	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	95,052.78	95,052.78	0.00	0.00
8241	L00115000	010502020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	L00115000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,820,800.00	6,820,800.00	0.00	0.00
8241	L00115000	010502020101150101	3411		Servicios bancarios y financieros	0.00	0.00	195,814.86	195,814.86	0.00	0.00
8241	L00115000	010502020101150102			Captación y recaudación de ingresos	0.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00
8241	L00115000	010502020101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00
8241	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	12,600.00	12,600.00	0.00	0.00
8241	L00115000	010502020101250102	3111		Servicio de energía eléctrica	0.00	0.00	12,600.00	12,600.00	0.00	0.00
8241	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	9,654.72	9,654.72	0.00	0.00
8241	L00115000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,654.72	9,654.72	0.00	0.00
8241	L00118000				TESORERIA Catastro Municipal	0.00	0.00	9,176,284.73	9,176,284.73	0.00	0.00
8241	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	5,311,472.38	5,311,472.38	0.00	0.00
8241	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	5,735.00	5,735.00	0.00	0.00
8241	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	2,196.00	2,196.00	0.00	0.00
8241	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	34,440.54	34,440.54	0.00	0.00
8241	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8241	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	275,900.84	275,900.84	0.00	0.00
8241	L00118000	010801020201110101	3391		Servicios profesionales	0.00	0.00	4,988,000.00	4,988,000.00	0.00	0.00
8241	L00118000	010801020201120101			Información catastral municipal	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8241	L00118000	010801020201120101	3141		Servicio de telefonía convencional	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8241	L00118000	010801020201120101	3171		Servicios de acceso a Internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	3,523,955.66	3,523,955.66	0.00	0.00
8241	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,196,073.18	1,196,073.18	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,542,347.23	1,542,347.23	0.00	0.00
8241	L00118000	010801020201150101	1311		Prima por años de servicio	0.00	0.00	19,914.24	19,914.24	0.00	0.00
8241	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	77,672.56	77,672.56	0.00	0.00
8241	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	218,864.34	218,864.34	0.00	0.00
8241	L00118000	010801020201150101	1341		Compensación	0.00	0.00	4,958.11	4,958.11	0.00	0.00
8241	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	442,385.80	442,385.80	0.00	0.00
8241	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,978.56	4,978.56	0.00	0.00
8241	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8241	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,037.24	14,037.24	0.00	0.00
8241	L00118000	010801020201150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8241	L00118000	010801020201160101			Información catastral municipal	0.00	0.00	75,562.62	75,562.62	0.00	0.00
8241	L00118000	010801020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	75,562.62	75,562.62	0.00	0.00
8241	L00118000	010801020201250102			Información catastral municipal	0.00	0.00	258,294.07	258,294.07	0.00	0.00
8241	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	101,229.08	101,229.08	0.00	0.00
8241	L00118000	010801020201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	75,112.76	75,112.76	0.00	0.00
8241	L00118000	010801020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,757.23	14,757.23	0.00	0.00
8241	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,858.35	8,858.35	0.00	0.00
8241	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	50,886.65	50,886.65	0.00	0.00
8241	L00118000	010801020201250102	3111		Servicio de energía eléctrica	0.00	0.00	7,450.00	7,450.00	0.00	0.00
8241	L00119000				TESORERIA Contabilidad	0.00	0.00	182,857,293.92	182,857,293.92	0.00	0.00
8241	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	52,331,444.12	52,331,444.12	0.00	0.00
8241	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,790.83	13,790.83	0.00	0.00
8241	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	179,918.65	179,918.65	0.00	0.00
8241	L00119000	010502050203110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,490.00	1,490.00	0.00	0.00
8241	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	8,816.00	8,816.00	0.00	0.00
8241	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,104.00	5,104.00	0.00	0.00
8241	L00119000	010502050203110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	38,047,638.42	38,047,638.42	0.00	0.00
8241	L00119000	010502050203110101	3331		Servicios informáticos	0.00	0.00	126,078.00	126,078.00	0.00	0.00
8241	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00
8241	L00119000	010502050203110101	3391		Servicios profesionales	0.00	0.00	10,588,480.00	10,588,480.00	0.00	0.00
8241	L00119000	010502050203110101	3411		Servicios bancarios y financieros	0.00	0.00	1,148.40	1,148.40	0.00	0.00
8241	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	0.00	404,787.18	404,787.18	0.00	0.00
8241	L00119000	010502050203110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	866,192.64	866,192.64	0.00	0.00
8241	L00119000	010502050203120101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	38,023,195.40	38,023,195.40	0.00	0.00
8241	L00119000	010502050203120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	23,514,489.88	23,514,489.88	0.00	0.00
8241	L00119000	010502050203120101	3391		Servicios profesionales	0.00	0.00	14,442,000.00	14,442,000.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	L00119000	010502050203120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	66,705.52	66,705.52	0.00	0.00
8241	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	79,429,335.10	79,429,335.10	0.00	0.00
8241	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	5,210,864.63	5,210,864.63	0.00	0.00
8241	L00119000	010502050203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,251,311.72	2,251,311.72	0.00	0.00
8241	L00119000	010502050203150101	1311		Prima por años de servicio	0.00	0.00	139,399.68	139,399.68	0.00	0.00
8241	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	277,156.04	277,156.04	0.00	0.00
8241	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	724,101.04	724,101.04	0.00	0.00
8241	L00119000	010502050203150101	1341		Compensación	0.00	0.00	14,744.14	14,744.14	0.00	0.00
8241	L00119000	010502050203150101	1345		Gratificación	0.00	0.00	1,997,845.19	1,997,845.19	0.00	0.00
8241	L00119000	010502050203150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,193.88	8,193.88	0.00	0.00
8241	L00119000	010502050203150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8241	L00119000	010502050203150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,103.38	27,103.38	0.00	0.00
8241	L00119000	010502050203150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	177,480.00	177,480.00	0.00	0.00
8241	L00119000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	40,400,866.60	40,400,866.60	0.00	0.00
8241	L00119000	010502050203150101	3331		Servicios informáticos	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00
8241	L00119000	010502050203150101	3391		Servicios profesionales	0.00	0.00	26,568,640.00	26,568,640.00	0.00	0.00
8241	L00119000	010502050203150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	177,480.00	177,480.00	0.00	0.00
8241	L00119000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	11,391,586.66	11,391,586.66	0.00	0.00
8241	L00119000	010502050203150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,170,666.66	3,170,666.66	0.00	0.00
8241	L00119000	010502050203150102	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,176,000.00	4,176,000.00	0.00	0.00
8241	L00119000	010502050203150102	3391		Servicios profesionales	0.00	0.00	4,044,920.00	4,044,920.00	0.00	0.00
8241	L00119000	010502050203160101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	302,296.92	302,296.92	0.00	0.00
8241	L00119000	010502050203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	302,296.92	302,296.92	0.00	0.00
8241	L00119000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,379,435.72	1,379,435.72	0.00	0.00
8241	L00119000	010502050203250102	1412		Aportaciones de servicio de salud	0.00	0.00	555,600.98	555,600.98	0.00	0.00
8241	L00119000	010502050203250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	412,255.39	412,255.39	0.00	0.00
8241	L00119000	010502050203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	81,475.26	81,475.26	0.00	0.00
8241	L00119000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	48,615.16	48,615.16	0.00	0.00
8241	L00119000	010502050203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	281,488.93	281,488.93	0.00	0.00
8241	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	0.00	0.00	2,090,578.93	2,090,578.93	0.00	0.00
8241	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	10,407.62	10,407.62	0.00	0.00
8241	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,807.62	8,807.62	0.00	0.00
8241	M00108000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8241	M00108000	010309030101120101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	20,200.00	20,200.00	0.00	0.00
8241	M00108000	010309030101120101	3141		Servicio de telefonía convencional	0.00	0.00	8,600.00	8,600.00	0.00	0.00
8241	M00108000	010309030101120101	3171		Servicios de acceso a Internet	0.00	0.00	11,600.00	11,600.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,691,167.49	1,691,167.49	0.00	0.00
8241	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	1,032,705.51	1,032,705.51	0.00	0.00
8241	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	123,122.39	123,122.39	0.00	0.00
8241	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	47,710.90	47,710.90	0.00	0.00
8241	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	105,445.17	105,445.17	0.00	0.00
8241	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	381,983.52	381,983.52	0.00	0.00
8241	M00108000	010309030101150101	3111		Servicio de energía eléctrica	0.00	0.00	200.00	200.00	0.00	0.00
8241	M00108000	010309030101160101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	64,208.25	64,208.25	0.00	0.00
8241	M00108000	010309030101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	64,208.25	64,208.25	0.00	0.00
8241	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	304,595.57	304,595.57	0.00	0.00
8241	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	0.00	0.00	121,663.03	121,663.03	0.00	0.00
8241	M00108000	010309030101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	90,273.98	90,273.98	0.00	0.00
8241	M00108000	010309030101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	17,911.98	17,911.98	0.00	0.00
8241	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,645.42	10,645.42	0.00	0.00
8241	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,641.16	61,641.16	0.00	0.00
8241	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,460.00	2,460.00	0.00	0.00
8241	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	18,968,142.95	18,968,142.95	0.00	0.00
8241	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	16,186.10	16,186.10	0.00	0.00
8241	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,786.10	9,786.10	0.00	0.00
8241	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8241	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8241	M00155000	010305010105120101	3141		Servicio de telefonía convencional	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	M00155000	010305010105120101	3171		Servicios de acceso a Internet	0.00	0.00	5,900.00	5,900.00	0.00	0.00
8241	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	18,156,490.17	18,156,490.17	0.00	0.00
8241	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,618,455.17	2,618,455.17	0.00	0.00
8241	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	283,505.49	283,505.49	0.00	0.00
8241	M00155000	010305010105150101	1311		Prima por años de servicio	0.00	0.00	34,030.40	34,030.40	0.00	0.00
8241	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	145,390.44	145,390.44	0.00	0.00
8241	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	338,529.65	338,529.65	0.00	0.00
8241	M00155000	010305010105150101	1341		Compensación	0.00	0.00	953.07	953.07	0.00	0.00
8241	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	971,298.24	971,298.24	0.00	0.00
8241	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	13,756,537.72	13,756,537.72	0.00	0.00
8241	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8241	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,952.79	5,952.79	0.00	0.00
8241	M00155000	010305010105150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8241	M00155000	010305010105160101			Asesoría jurídica al ayuntamiento	0.00	0.00	140,400.34	140,400.34	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	M00155000	010305010105160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	140,400.34	140,400.34	0.00	0.00
8241	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	0.00	646,266.34	646,266.34	0.00	0.00
8241	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	0.00	256,627.13	256,627.13	0.00	0.00
8241	M00155000	010305010105250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	190,416.99	190,416.99	0.00	0.00
8241	M00155000	010305010105250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	37,649.66	37,649.66	0.00	0.00
8241	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,454.81	22,454.81	0.00	0.00
8241	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	130,017.75	130,017.75	0.00	0.00
8241	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	0.00	9,100.00	9,100.00	0.00	0.00
8241	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	338,082.35	338,082.35	0.00	0.00
8241	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8241	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8241	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	200.00	200.00	0.00	0.00
8241	N00131000	030402010102150101	3111		Servicio de energía eléctrica	0.00	0.00	200.00	200.00	0.00	0.00
8241	N00131000	030402010102160101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	57,953.52	57,953.52	0.00	0.00
8241	N00131000	030402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	57,953.52	57,953.52	0.00	0.00
8241	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	278,328.83	278,328.83	0.00	0.00
8241	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	111,065.04	111,065.04	0.00	0.00
8241	N00131000	030402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	82,907.76	82,907.76	0.00	0.00
8241	N00131000	030402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,229.88	16,229.88	0.00	0.00
8241	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,660.78	9,660.78	0.00	0.00
8241	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,985.37	55,985.37	0.00	0.00
8241	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,480.00	2,480.00	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	4,340,558.63	4,340,558.63	0.00	0.00
8241	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	6,440.06	6,440.06	0.00	0.00
8241	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,440.06	6,440.06	0.00	0.00
8241	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	179,185.43	179,185.43	0.00	0.00
8241	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	172,385.43	172,385.43	0.00	0.00
8241	N00132000	030102010202110101	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	6,800.00	0.00	0.00
8241	N00132000	030102010202120101			Colocación de trabajadores desempleados	0.00	0.00	14,814.44	14,814.44	0.00	0.00
8241	N00132000	030102010202120101	3141		Servicio de telefonía convencional	0.00	0.00	6,614.44	6,614.44	0.00	0.00
8241	N00132000	030102010202120101	3171		Servicios de acceso a Internet	0.00	0.00	8,200.00	8,200.00	0.00	0.00
8241	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	3,951,362.57	3,951,362.57	0.00	0.00
8241	N00132000	030102010202150101	1131		Sueldo base	0.00	0.00	894,127.24	894,127.24	0.00	0.00
8241	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,466,677.60	2,466,677.60	0.00	0.00
8241	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	4,148.80	4,148.80	0.00	0.00



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	45,447.94	45,447.94	0.00	0.00
8241	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	199,174.61	199,174.61	0.00	0.00
8241	N00132000	030102010202150101	1341		Compensación	0.00	0.00	7,666.53	7,666.53	0.00	0.00
8241	N00132000	030102010202150101	1345		Gratificación	0.00	0.00	332,647.53	332,647.53	0.00	0.00
8241	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	622.32	0.00	0.00
8241	N00132000	030102010202150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	850.00	0.00	0.00
8241	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	0.00	60,095.87	60,095.87	0.00	0.00
8241	N00132000	030102010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	60,095.87	60,095.87	0.00	0.00
8241	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	128,660.26	128,660.26	0.00	0.00
8241	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	47,905.48	47,905.48	0.00	0.00
8241	N00132000	030102010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	35,546.13	35,546.13	0.00	0.00
8241	N00132000	030102010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,023.00	7,023.00	0.00	0.00
8241	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,191.96	4,191.96	0.00	0.00
8241	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	24,193.69	24,193.69	0.00	0.00
8241	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	0.00	9,800.00	9,800.00	0.00	0.00
8241	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	0.00	11,195,487.39	11,195,487.39	0.00	0.00
8241	N00147000	030402010104110101			Fortalecimiento al Comercio	0.00	0.00	150,181.55	150,181.55	0.00	0.00
8241	N00147000	030402010104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	142,181.55	142,181.55	0.00	0.00
8241	N00147000	030402010104110101	3111		Servicio de energía eléctrica	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8241	N00147000	030402010104120101			Fortalecimiento al Comercio	0.00	0.00	12,200.00	12,200.00	0.00	0.00
8241	N00147000	030402010104120101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8241	N00147000	030402010104120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	7,100.00	0.00	0.00
8241	N00147000	030402010104150101			Fortalecimiento al Comercio	0.00	0.00	9,797,015.47	9,797,015.47	0.00	0.00
8241	N00147000	030402010104150101	1131		Sueldo base	0.00	0.00	4,777,555.12	4,777,555.12	0.00	0.00
8241	N00147000	030402010104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,419,357.98	2,419,357.98	0.00	0.00
8241	N00147000	030402010104150101	1311		Prima por años de servicio	0.00	0.00	149,356.80	149,356.80	0.00	0.00
8241	N00147000	030402010104150101	1321		Prima vacacional	0.00	0.00	219,200.90	219,200.90	0.00	0.00
8241	N00147000	030402010104150101	1322		Aguinaldo	0.00	0.00	713,412.32	713,412.32	0.00	0.00
8241	N00147000	030402010104150101	1341		Compensación	0.00	0.00	7,004.90	7,004.90	0.00	0.00
8241	N00147000	030402010104150101	1345		Gratificación	0.00	0.00	1,484,254.91	1,484,254.91	0.00	0.00
8241	N00147000	030402010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	1,555.80	0.00	0.00
8241	N00147000	030402010104150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8241	N00147000	030402010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,167.94	20,167.94	0.00	0.00
8241	N00147000	030402010104150101	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	N00147000	030402010104160101			Fortalecimiento al Comercio	0.00	0.00	231,828.41	231,828.41	0.00	0.00
8241	N00147000	030402010104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	231,828.41	231,828.41	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	N00147000	030402010104250102				Fortalecimiento al Comercio	0.00	0.00	1,004,261.96	1,004,261.96	0.00	0.00
8241	N00147000	030402010104250102	1412			Aportaciones de servicio de salud	0.00	0.00	399,711.22	399,711.22	0.00	0.00
8241	N00147000	030402010104250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	297,544.79	297,544.79	0.00	0.00
8241	N00147000	030402010104250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	58,590.77	58,590.77	0.00	0.00
8241	N00147000	030402010104250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,894.55	34,894.55	0.00	0.00
8241	N00147000	030402010104250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	202,120.63	202,120.63	0.00	0.00
8241	N00147000	030402010104250102	3111			Servicio de energía eléctrica	0.00	0.00	11,400.00	11,400.00	0.00	0.00
8241	O00141000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,373,498.58	3,373,498.58	0.00	0.00
8241	O00141000	020501010106110101				Apoyo municipal a la educacion basica	0.00	0.00	103,208.28	103,208.28	0.00	0.00
8241	O00141000	020501010106110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	95,208.28	95,208.28	0.00	0.00
8241	O00141000	020501010106110101	3111			Servicio de energía eléctrica	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8241	O00141000	020501010106120101				Apoyo municipal a la educacion basica	0.00	0.00	12,114.00	12,114.00	0.00	0.00
8241	O00141000	020501010106120101	3141			Servicio de telefonía convencional	0.00	0.00	7,714.00	7,714.00	0.00	0.00
8241	O00141000	020501010106120101	3171			Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	O00141000	020501010106150101				Apoyo municipal a la educacion basica	0.00	0.00	2,703,571.92	2,703,571.92	0.00	0.00
8241	O00141000	020501010106150101	1131			Sueldo base	0.00	0.00	1,552,738.03	1,552,738.03	0.00	0.00
8241	O00141000	020501010106150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	619,095.88	619,095.88	0.00	0.00
8241	O00141000	020501010106150101	1311			Prima por años de servicio	0.00	0.00	154,335.36	154,335.36	0.00	0.00
8241	O00141000	020501010106150101	1321			Prima vacacional	0.00	0.00	2,597.60	2,597.60	0.00	0.00
8241	O00141000	020501010106150101	1341			Compensación	0.00	0.00	4,002.60	4,002.60	0.00	0.00
8241	O00141000	020501010106150101	1345			Gratificación	0.00	0.00	351,755.17	351,755.17	0.00	0.00
8241	O00141000	020501010106150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,600.88	5,600.88	0.00	0.00
8241	O00141000	020501010106150101	1546			Otros gastos derivados de convenio	0.00	0.00	12,446.40	12,446.40	0.00	0.00
8241	O00141000	020501010106150101	3111			Servicio de energía eléctrica	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	O00141000	020501010106160101				Apoyo municipal a la educacion basica	0.00	0.00	142,616.64	142,616.64	0.00	0.00
8241	O00141000	020501010106160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	142,616.64	142,616.64	0.00	0.00
8241	O00141000	020501010106250102				Apoyo municipal a la educacion basica	0.00	0.00	411,987.74	411,987.74	0.00	0.00
8241	O00141000	020501010106250102	1412			Aportaciones de servicio de salud	0.00	0.00	162,646.02	162,646.02	0.00	0.00
8241	O00141000	020501010106250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	120,683.05	120,683.05	0.00	0.00
8241	O00141000	020501010106250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,485.21	23,485.21	0.00	0.00
8241	O00141000	020501010106250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,231.38	14,231.38	0.00	0.00
8241	O00141000	020501010106250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	82,392.08	82,392.08	0.00	0.00
8241	O00141000	020501010106250102	3111			Servicio de energía eléctrica	0.00	0.00	8,550.00	8,550.00	0.00	0.00
8241	O00143000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	6,276,594.82	6,276,594.82	0.00	0.00
8241	O00143000	020608060102110101				Bienestar y orientación juvenil	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8241	O00143000	020608060102110101	3111			Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	O00143000	020608060102120101				Bienestar y orientación juvenil	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8241	O00143000	020608060102120101	3141			Servicio de telefonía convencional	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	O00143000	020608060102120101	3171			Servicios de acceso a Internet	0.00	0.00	5,900.00	5,900.00	0.00	0.00
8241	O00143000	020608060102150101				Bienestar y orientación juvenil	0.00	0.00	3,652,766.46	3,652,766.46	0.00	0.00
8241	O00143000	020608060102150101	1131			Sueldo base	0.00	0.00	1,552,741.91	1,552,741.91	0.00	0.00
8241	O00143000	020608060102150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	1,419,707.54	1,419,707.54	0.00	0.00
8241	O00143000	020608060102150101	1311			Prima por años de servicio	0.00	0.00	51,445.12	51,445.12	0.00	0.00
8241	O00143000	020608060102150101	1321			Prima vacacional	0.00	0.00	85,129.26	85,129.26	0.00	0.00
8241	O00143000	020608060102150101	1322			Aguinaldo	0.00	0.00	215,750.39	215,750.39	0.00	0.00
8241	O00143000	020608060102150101	1345			Gratificación	0.00	0.00	306,342.34	306,342.34	0.00	0.00
8241	O00143000	020608060102150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	7,052.96	0.00	0.00
8241	O00143000	020608060102150101	1544			Día del maestro y del servidor público	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8241	O00143000	020608060102150101	1546			Otros gastos derivados de convenio	0.00	0.00	11,872.54	11,872.54	0.00	0.00
8241	O00143000	020608060102150101	3111			Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8241	O00143000	020608060102160101				Bienestar y orientación juvenil	0.00	0.00	118,717.49	118,717.49	0.00	0.00
8241	O00143000	020608060102160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	118,717.49	118,717.49	0.00	0.00
8241	O00143000	020608060102250102				Bienestar y orientación juvenil	0.00	0.00	969,641.99	969,641.99	0.00	0.00
8241	O00143000	020608060102250102	1412			Aportaciones de servicio de salud	0.00	0.00	205,275.38	205,275.38	0.00	0.00
8241	O00143000	020608060102250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	152,314.06	152,314.06	0.00	0.00
8241	O00143000	020608060102250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	29,978.65	29,978.65	0.00	0.00
8241	O00143000	020608060102250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	84,240.20	84,240.20	0.00	0.00
8241	O00143000	020608060102250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	490,383.70	490,383.70	0.00	0.00
8241	O00143000	020608060102250102	3111			Servicio de energía eléctrica	0.00	0.00	7,450.00	7,450.00	0.00	0.00
8241	O00143000	020608060201120101				Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00143000	020608060201250102				Expresión juvenil	0.00	0.00	1,518,112.88	1,518,112.88	0.00	0.00
8241	O00143000	020608060201250102	1412			Aportaciones de servicio de salud	0.00	0.00	840,035.89	840,035.89	0.00	0.00
8241	O00143000	020608060201250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	566,789.15	566,789.15	0.00	0.00
8241	O00143000	020608060201250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	111,287.84	111,287.84	0.00	0.00
8241	O00143000	020608060202250102				Asistencia social a la juventud	0.00	0.00	3,356.00	3,356.00	0.00	0.00
8241	O00143000	020608060202250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	559.99	559.99	0.00	0.00
8241	O00143000	020608060202250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	2,796.01	2,796.01	0.00	0.00
8241	O00150000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	10,545,185.83	10,545,185.83	0.00	0.00
8241	O00150000	020402010101110101				Servicios culturales	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8241	O00150000	020402010101110101	3111			Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8241	O00150000	020402010101120101				Servicios culturales	0.00	0.00	3,700.00	3,700.00	0.00	0.00
8241	O00150000	020402010101120101	3141			Servicio de telefonía convencional	0.00	0.00	2,200.00	2,200.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	O00150000	020402010101120101	3171			Servicios de acceso a Internet	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	O00150000	020402010101150101				Servicios culturales	0.00	0.00	9,624,899.43	9,624,899.43	0.00	0.00
8241	O00150000	020402010101150101	1131			Sueldo base	0.00	0.00	4,641,364.56	4,641,364.56	0.00	0.00
8241	O00150000	020402010101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	1,928,674.51	1,928,674.51	0.00	0.00
8241	O00150000	020402010101150101	1311			Prima por años de servicio	0.00	0.00	465,080.48	465,080.48	0.00	0.00
8241	O00150000	020402010101150101	1321			Prima vacacional	0.00	0.00	355,084.28	355,084.28	0.00	0.00
8241	O00150000	020402010101150101	1322			Aguinaldo	0.00	0.00	1,083,160.78	1,083,160.78	0.00	0.00
8241	O00150000	020402010101150101	1345			Gratificación	0.00	0.00	1,014,629.00	1,014,629.00	0.00	0.00
8241	O00150000	020402010101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,193.88	8,193.88	0.00	0.00
8241	O00150000	020402010101150101	1544			Día del maestro y del servidor público	0.00	0.00	20,744.00	20,744.00	0.00	0.00
8241	O00150000	020402010101150101	1546			Otros gastos derivados de convenio	0.00	0.00	107,317.94	107,317.94	0.00	0.00
8241	O00150000	020402010101150101	3111			Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8241	O00150000	020402010101160101				Servicios culturales	0.00	0.00	218,890.48	218,890.48	0.00	0.00
8241	O00150000	020402010101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	218,890.48	218,890.48	0.00	0.00
8241	O00150000	020402010101250102				Servicios culturales	0.00	0.00	692,495.92	692,495.92	0.00	0.00
8241	O00150000	020402010101250102	1412			Aportaciones de servicio de salud	0.00	0.00	274,997.73	274,997.73	0.00	0.00
8241	O00150000	020402010101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	204,048.09	204,048.09	0.00	0.00
8241	O00150000	020402010101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,827.66	39,827.66	0.00	0.00
8241	O00150000	020402010101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,062.05	24,062.05	0.00	0.00
8241	O00150000	020402010101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	139,310.39	139,310.39	0.00	0.00
8241	O00150000	020402010101250102	3111			Servicio de energía eléctrica	0.00	0.00	10,250.00	10,250.00	0.00	0.00
8241	O00151000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	5,813,476.60	5,813,476.60	0.00	0.00
8241	O00151000	020607010101110101				Concertación para el desarrollo de los pueblos indígena	0.00	0.00	2,030,604.87	2,030,604.87	0.00	0.00
8241	O00151000	020607010101110101	2111			Materiales y útiles de oficina	0.00	0.00	57,428.58	57,428.58	0.00	0.00
8241	O00151000	020607010101110101	2121			Material y útiles de imprenta y reproducción	0.00	0.00	65,027.86	65,027.86	0.00	0.00
8241	O00151000	020607010101110101	2181			Material para identificación y registro	0.00	0.00	3,934.72	3,934.72	0.00	0.00
8241	O00151000	020607010101110101	2211			Productos alimenticios para personas	0.00	0.00	156,634.80	156,634.80	0.00	0.00
8241	O00151000	020607010101110101	2311			Materias primas y materiales de producción	0.00	0.00	24,701.74	24,701.74	0.00	0.00
8241	O00151000	020607010101110101	2331			Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	307,416.24	307,416.24	0.00	0.00
8241	O00151000	020607010101110101	2441			Madera y productos de madera	0.00	0.00	95,650.47	95,650.47	0.00	0.00
8241	O00151000	020607010101110101	2471			Artículos metálicos para la construcción	0.00	0.00	6,617.92	6,617.92	0.00	0.00
8241	O00151000	020607010101110101	2491			Materiales de construcción	0.00	0.00	19,408.19	19,408.19	0.00	0.00
8241	O00151000	020607010101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	30,211.98	30,211.98	0.00	0.00
8241	O00151000	020607010101110101	2711			Vestuario y uniformes	0.00	0.00	80,038.84	80,038.84	0.00	0.00
8241	O00151000	020607010101110101	2992			Otros enseres	0.00	0.00	13,577.80	13,577.80	0.00	0.00
8241	O00151000	020607010101110101	3111			Servicio de energía eléctrica	0.00	0.00	4,800.00	4,800.00	0.00	0.00





**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	O00151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	86,968.33	86,968.33	0.00	0.00
8241	O00151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	631,934.94	631,934.94	0.00	0.00
8241	O00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	446,252.46	446,252.46	0.00	0.00
8241	O00151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	8,600.00	8,600.00	0.00	0.00
8241	O00151000	020607010101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	O00151000	020607010101120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8241	O00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,045,570.56	3,045,570.56	0.00	0.00
8241	O00151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,415,765.20	1,415,765.20	0.00	0.00
8241	O00151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	878,949.40	878,949.40	0.00	0.00
8241	O00151000	020607010101150101	1311		Prima por años de servicio	0.00	0.00	43,977.28	43,977.28	0.00	0.00
8241	O00151000	020607010101150101	1321		Prima vacacional	0.00	0.00	68,426.39	68,426.39	0.00	0.00
8241	O00151000	020607010101150101	1322		Aguinaldo	0.00	0.00	193,056.77	193,056.77	0.00	0.00
8241	O00151000	020607010101150101	1345		Gratificación	0.00	0.00	438,968.90	438,968.90	0.00	0.00
8241	O00151000	020607010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8241	O00151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,789.42	4,789.42	0.00	0.00
8241	O00151000	020607010101150101	3111		Servicio de energía eléctrica	0.00	0.00	600.00	600.00	0.00	0.00
8241	O00151000	020607010101160101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	139,158.01	139,158.01	0.00	0.00
8241	O00151000	020607010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	139,158.01	139,158.01	0.00	0.00
8241	O00151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	589,543.16	589,543.16	0.00	0.00
8241	O00151000	020607010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	234,828.10	234,828.10	0.00	0.00
8241	O00151000	020607010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	174,244.03	174,244.03	0.00	0.00
8241	O00151000	020607010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	34,410.23	34,410.23	0.00	0.00
8241	O00151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,549.02	20,549.02	0.00	0.00
8241	O00151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	118,881.78	118,881.78	0.00	0.00
8241	O00151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,630.00	6,630.00	0.00	0.00
8241	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	2,986,985.74	2,986,985.74	0.00	0.00
8241	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	502,725.02	502,725.02	0.00	0.00
8241	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	59,751.12	59,751.12	0.00	0.00
8241	P00122000	010804010101110101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8241	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	52,173.90	52,173.90	0.00	0.00
8241	P00122000	010804010101110101	3331		Servicios informáticos	0.00	0.00	390,000.00	390,000.00	0.00	0.00
8241	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	6,248.00	6,248.00	0.00	0.00
8241	P00122000	010804010101120101	3141		Servicio de telefonía convencional	0.00	0.00	1,048.00	1,048.00	0.00	0.00
8241	P00122000	010804010101120101	3171		Servicios de acceso a Internet	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8241	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	2,213,206.39	2,213,206.39	0.00	0.00
8241	P00122000	010804010101150101	1131		Sueldo base	0.00	0.00	1,324,431.11	1,324,431.11	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	119,882.78	119,882.78	0.00	0.00
8241	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	64,259.33	64,259.33	0.00	0.00
8241	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	142,200.61	142,200.61	0.00	0.00
8241	P00122000	010804010101150101	1345		Gratificación	0.00	0.00	562,332.56	562,332.56	0.00	0.00
8241	P00122000	010804010101150101	3111		Servicio de energía eléctrica	0.00	0.00	100.00	100.00	0.00	0.00
8241	P00122000	010804010101160101			Vinculación ciudadana con la administración pública	0.00	0.00	47,801.71	47,801.71	0.00	0.00
8241	P00122000	010804010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	47,801.71	47,801.71	0.00	0.00
8241	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	217,004.62	217,004.62	0.00	0.00
8241	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	86,927.74	86,927.74	0.00	0.00
8241	P00122000	010804010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	64,500.43	64,500.43	0.00	0.00
8241	P00122000	010804010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,797.90	12,797.90	0.00	0.00
8241	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,606.32	7,606.32	0.00	0.00
8241	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	44,042.23	44,042.23	0.00	0.00
8241	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,130.00	1,130.00	0.00	0.00
8241	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	185,939.33	185,939.33	0.00	0.00
8241	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	P00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	P00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8241	P00137000	010502060401120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8241	P00137000	010502060401120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8241	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	40,835.47	40,835.47	0.00	0.00
8241	P00137000	010502060401150101	1131		Sueldo base	0.00	0.00	24,643.34	24,643.34	0.00	0.00
8241	P00137000	010502060401150101	1345		Gratificación	0.00	0.00	15,842.13	15,842.13	0.00	0.00
8241	P00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	350.00	350.00	0.00	0.00
8241	P00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	20,924.22	20,924.22	0.00	0.00
8241	P00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	20,924.22	20,924.22	0.00	0.00
8241	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	110,679.64	110,679.64	0.00	0.00
8241	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	42,977.44	42,977.44	0.00	0.00
8241	P00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	31,889.32	31,889.32	0.00	0.00
8241	P00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,327.40	6,327.40	0.00	0.00
8241	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,760.59	3,760.59	0.00	0.00
8241	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,774.89	21,774.89	0.00	0.00
8241	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,950.00	3,950.00	0.00	0.00
8241	Q00104000				SEGURIDAD PÚBLICA Y TRANSITO Seguridad Pública	0.00	0.00	248,160,129.36	248,160,129.36	0.00	0.00
8241	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,575,932.16	4,575,932.16	0.00	0.00
8241	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	254,041.88	254,041.88	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,968,637.60	1,968,637.60	0.00	0.00
8241	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	383,314.00	383,314.00	0.00	0.00
8241	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	104,347.80	104,347.80	0.00	0.00
8241	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	672,800.00	672,800.00	0.00	0.00
8241	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,192,790.88	1,192,790.88	0.00	0.00
8241	Q00104000	010701010101120101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	176,001.36	176,001.36	0.00	0.00
8241	Q00104000	010701010101120101	2482		Material de señalización	0.00	0.00	17,400.00	17,400.00	0.00	0.00
8241	Q00104000	010701010101120101	3141		Servicio de telefonía convencional	0.00	0.00	65,601.36	65,601.36	0.00	0.00
8241	Q00104000	010701010101120101	3171		Servicios de acceso a Internet	0.00	0.00	93,000.00	93,000.00	0.00	0.00
8241	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,116,989.15	3,116,989.15	0.00	0.00
8241	Q00104000	010701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,116,989.15	3,116,989.15	0.00	0.00
8241	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	137,798,176.52	137,798,176.52	0.00	0.00
8241	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	69,827,804.79	69,827,804.79	0.00	0.00
8241	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	0.00	553,854.28	553,854.28	0.00	0.00
8241	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	2,972,101.38	2,972,101.38	0.00	0.00
8241	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,340,947.27	14,340,947.27	0.00	0.00
8241	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	77,739.84	77,739.84	0.00	0.00
8241	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	16,457,684.12	16,457,684.12	0.00	0.00
8241	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	284,799.02	284,799.02	0.00	0.00
8241	Q00104000	010701010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	211,319.31	211,319.31	0.00	0.00
8241	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,437.74	39,437.74	0.00	0.00
8241	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,919.77	24,919.77	0.00	0.00
8241	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	124,456.56	124,456.56	0.00	0.00
8241	Q00104000	010701010101250102	1546		Otros gastos derivados de convenio	0.00	0.00	3,733.92	3,733.92	0.00	0.00
8241	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	3,458,571.43	3,458,571.43	0.00	0.00
8241	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,249,275.77	14,249,275.77	0.00	0.00
8241	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	4,309,690.00	4,309,690.00	0.00	0.00
8241	Q00104000	010701010101250102	2821		Material de seguridad pública	0.00	0.00	1,009,020.00	1,009,020.00	0.00	0.00
8241	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	271,440.00	271,440.00	0.00	0.00
8241	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,124,381.32	6,124,381.32	0.00	0.00
8241	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	3,248,000.00	0.00	0.00
8241	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	209,000.00	209,000.00	0.00	0.00
8241	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	789,134.41	789,134.41	0.00	0.00
8241	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	0.00	679,134.41	679,134.41	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010101250105	3391		Servicios profesionales	0.00	0.00	110,000.00	110,000.00	0.00	0.00
8241	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	160,346.80	160,346.80	0.00	0.00
8241	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	0.00	0.00	22,736.00	22,736.00	0.00	0.00
8241	Q00104000	010701010101260103	2831		Prendas de protección	0.00	0.00	78,178.78	78,178.78	0.00	0.00
8241	Q00104000	010701010101260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	54,450.98	54,450.98	0.00	0.00
8241	Q00104000	010701010101260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,981.04	4,981.04	0.00	0.00
8241	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	3,834,404.00	3,834,404.00	0.00	0.00
8241	Q00104000	010701010102110101	3111		Servicio de energía eléctrica	0.00	0.00	6,404.00	6,404.00	0.00	0.00
8241	Q00104000	010701010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00
8241	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	7,424,390.60	7,424,390.60	0.00	0.00
8241	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	1,054,317.61	1,054,317.61	0.00	0.00
8241	Q00104000	010701010102150101	1345		Gratificación	0.00	0.00	245,272.99	245,272.99	0.00	0.00
8241	Q00104000	010701010102150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	6,124,800.00	6,124,800.00	0.00	0.00
8241	Q00104000	010701010102160101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	11,252.78	11,252.78	0.00	0.00
8241	Q00104000	010701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	11,252.78	11,252.78	0.00	0.00
8241	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	10,195,270.20	10,195,270.20	0.00	0.00
8241	Q00104000	010701010102250102	1131		Sueldo base	0.00	0.00	5,463,336.96	5,463,336.96	0.00	0.00
8241	Q00104000	010701010102250102	1311		Prima por años de servicio	0.00	0.00	34,970.00	34,970.00	0.00	0.00
8241	Q00104000	010701010102250102	1321		Prima vacacional	0.00	0.00	999,408.67	999,408.67	0.00	0.00
8241	Q00104000	010701010102250102	1345		Gratificación	0.00	0.00	1,265,858.48	1,265,858.48	0.00	0.00
8241	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	2,309.32	2,309.32	0.00	0.00
8241	Q00104000	010701010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,091.00	2,091.00	0.00	0.00
8241	Q00104000	010701010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	379.89	379.89	0.00	0.00
8241	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	201.77	201.77	0.00	0.00
8241	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,008.85	1,008.85	0.00	0.00
8241	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	489,641.26	489,641.26	0.00	0.00
8241	Q00104000	010701010102250102	3111		Servicio de energía eléctrica	0.00	0.00	22,064.00	22,064.00	0.00	0.00
8241	Q00104000	010701010102250102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8241	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	15,894,111.04	15,894,111.04	0.00	0.00
8241	Q00104000	010701010103110101	3111		Servicio de energía eléctrica	0.00	0.00	84,072.00	84,072.00	0.00	0.00
8241	Q00104000	010701010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	15,810,039.04	15,810,039.04	0.00	0.00
8241	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	2,586,800.00	2,586,800.00	0.00	0.00
8241	Q00104000	010701010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,586,800.00	2,586,800.00	0.00	0.00
8241	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	28,179.00	28,179.00	0.00	0.00
8241	Q00104000	010701010103150101	3111		Servicio de energía eléctrica	0.00	0.00	28,179.00	28,179.00	0.00	0.00
8241	Q00104000	010701010103160101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	28,889.52	28,889.52	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,889.52	28,889.52	0.00	0.00
8241	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	15,876,054.97	15,876,054.97	0.00	0.00
8241	Q00104000	010701010103250102	1131		Sueldo base	0.00	0.00	1,613,357.99	1,613,357.99	0.00	0.00
8241	Q00104000	010701010103250102	1311		Prima por años de servicio	0.00	0.00	3,733.92	3,733.92	0.00	0.00
8241	Q00104000	010701010103250102	1345		Gratificación	0.00	0.00	623,441.94	623,441.94	0.00	0.00
8241	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,262.94	4,262.94	0.00	0.00
8241	Q00104000	010701010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,833.01	3,833.01	0.00	0.00
8241	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	465.05	465.05	0.00	0.00
8241	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	373.13	373.13	0.00	0.00
8241	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,421.65	1,421.65	0.00	0.00
8241	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,141,418.61	1,141,418.61	0.00	0.00
8241	Q00104000	010701010103250102	3111		Servicio de energía eléctrica	0.00	0.00	388,548.21	388,548.21	0.00	0.00
8241	Q00104000	010701010103250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,905,019.52	7,905,019.52	0.00	0.00
8241	Q00104000	010701010103250102	3341		Capacitación	0.00	0.00	1,699,170.00	1,699,170.00	0.00	0.00
8241	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	0.00	2,491,009.00	2,491,009.00	0.00	0.00
8241	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	2,314,623.40	2,314,623.40	0.00	0.00
8241	Q00104000	010701010103260103	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103260103	2481		Materiales complementarios	0.00	0.00	8,978.40	8,978.40	0.00	0.00
8241	Q00104000	010701010103260103	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	62,495.00	62,495.00	0.00	0.00
8241	Q00104000	010701010103260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103260103	3331		Servicios informáticos	0.00	0.00	3,544.96	3,544.96	0.00	0.00
8241	Q00104000	010701010103260103	3341		Capacitación	0.00	0.00	1,318,258.80	1,318,258.80	0.00	0.00
8241	Q00104000	010701010103260103	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	668,334.00	668,334.00	0.00	0.00
8241	Q00104000	010701010103260103	3822		Espectáculos cívicos y culturales	0.00	0.00	253,012.24	253,012.24	0.00	0.00
8241	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107160101			Vinculación, participación, prevención y denuncia social	0.00	0.00	3,879.39	3,879.39	0.00	0.00
8241	Q00104000	010701010107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,879.39	3,879.39	0.00	0.00
8241	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,768,797.99	1,768,797.99	0.00	0.00
8241	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	0.00	0.00	1,552.42	1,552.42	0.00	0.00
8241	Q00104000	010701010107250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	481.57	481.57	0.00	0.00
8241	Q00104000	010701010107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	203.74	203.74	0.00	0.00
8241	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	115.86	115.86	0.00	0.00
8241	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	210.44	210.44	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,766,233.96	1,766,233.96	0.00	0.00
8241	Q00104000	010701010203110101			Educación vial	0.00	0.00	8,911,848.73	8,911,848.73	0.00	0.00
8241	Q00104000	010701010203110101	3251		Arrendamiento de vehículos	0.00	0.00	8,911,848.73	8,911,848.73	0.00	0.00
8241	Q00104000	010701010203120101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203120101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203150101			Educación vial	0.00	0.00	14,342,404.23	14,342,404.23	0.00	0.00
8241	Q00104000	010701010203150101	1131		Sueldo base	0.00	0.00	5,551,067.05	5,551,067.05	0.00	0.00
8241	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,361,865.79	5,361,865.79	0.00	0.00
8241	Q00104000	010701010203150101	1311		Prima por años de servicio	0.00	0.00	7,882.72	7,882.72	0.00	0.00
8241	Q00104000	010701010203150101	1321		Prima vacacional	0.00	0.00	368,709.54	368,709.54	0.00	0.00
8241	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	931,316.71	931,316.71	0.00	0.00
8241	Q00104000	010701010203150101	1345		Gratificación	0.00	0.00	2,114,111.80	2,114,111.80	0.00	0.00
8241	Q00104000	010701010203150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8241	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,413.42	6,413.42	0.00	0.00
8241	Q00104000	010701010203160101			Educación vial	0.00	0.00	547,527.10	547,527.10	0.00	0.00
8241	Q00104000	010701010203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	547,527.10	547,527.10	0.00	0.00
8241	Q00104000	010701010203250102			Educación vial	0.00	0.00	17,775,116.01	17,775,116.01	0.00	0.00
8241	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	0.00	0.00	6,595,228.07	6,595,228.07	0.00	0.00
8241	Q00104000	010701010203250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	4,892,424.70	4,892,424.70	0.00	0.00
8241	Q00104000	010701010203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	958,728.74	958,728.74	0.00	0.00
8241	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	580,200.96	580,200.96	0.00	0.00
8241	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,348,322.88	3,348,322.88	0.00	0.00
8241	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,400,210.66	1,400,210.66	0.00	0.00
8241	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	3,105,029.99	3,105,029.99	0.00	0.00
8241	S00144000	010309040101110101			Vinculacion intergubernamental regional	0.00	0.00	38,737.47	38,737.47	0.00	0.00
8241	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,337.47	30,337.47	0.00	0.00
8241	S00144000	010309040101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,400.00	8,400.00	0.00	0.00
8241	S00144000	010309040101120101			Vinculacion intergubernamental regional	0.00	0.00	6,600.00	6,600.00	0.00	0.00
8241	S00144000	010309040101120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	S00144000	010309040101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,600.00	3,600.00	0.00	0.00
8241	S00144000	010309040101150101			Vinculacion intergubernamental regional	0.00	0.00	2,106,668.75	2,106,668.75	0.00	0.00
8241	S00144000	010309040101150101	1131		Sueldo base	0.00	0.00	1,167,342.80	1,167,342.80	0.00	0.00
8241	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	224,110.09	224,110.09	0.00	0.00
8241	S00144000	010309040101150101	1311		Prima por años de servicio	0.00	0.00	113,262.24	113,262.24	0.00	0.00
8241	S00144000	010309040101150101	1321		Prima vacacional	0.00	0.00	69,501.00	69,501.00	0.00	0.00
8241	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	188,803.37	188,803.37	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	S00144000	010309040101150101	1345			Gratificación	0.00	0.00	317,898.42	317,898.42	0.00	0.00
8241	S00144000	010309040101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	7,052.96	0.00	0.00
8241	S00144000	010309040101150101	1544			Día del maestro y del servidor público	0.00	0.00	3,111.60	3,111.60	0.00	0.00
8241	S00144000	010309040101150101	1546			Otros gastos derivados de convenio	0.00	0.00	14,536.27	14,536.27	0.00	0.00
8241	S00144000	010309040101150101	3111			Servicio de energía eléctrica	0.00	0.00	1,050.00	1,050.00	0.00	0.00
8241	S00144000	010309040101160101				Vinculacion intergubernamental regional	0.00	0.00	55,535.12	55,535.12	0.00	0.00
8241	S00144000	010309040101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	55,535.12	55,535.12	0.00	0.00
8241	S00144000	010309040101250102				Vinculacion intergubernamental regional	0.00	0.00	897,488.65	897,488.65	0.00	0.00
8241	S00144000	010309040101250102	1412			Aportaciones de servicio de salud	0.00	0.00	354,138.74	354,138.74	0.00	0.00
8241	S00144000	010309040101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	262,771.71	262,771.71	0.00	0.00
8241	S00144000	010309040101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	51,539.22	51,539.22	0.00	0.00
8241	S00144000	010309040101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	32,022.33	32,022.33	0.00	0.00
8241	S00144000	010309040101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	185,266.65	185,266.65	0.00	0.00
8241	S00144000	010309040101250102	3111			Servicio de energía eléctrica	0.00	0.00	11,750.00	11,750.00	0.00	0.00
8241	S00165000					UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	4,258,770.58	4,258,770.58	0.00	0.00
8241	S00165000	010502050102110101				Planeación de proyectos para el desarrollo social	0.00	0.00	608,930.00	608,930.00	0.00	0.00
8241	S00165000	010502050102110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8241	S00165000	010502050102110101	3391			Servicios profesionales	0.00	0.00	577,680.00	577,680.00	0.00	0.00
8241	S00165000	010502050102110101	3821			Gastos de ceremonias oficiales y de orden social	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8241	S00165000	010502050102120101				Planeación de proyectos para el desarrollo social	0.00	0.00	9,900.00	9,900.00	0.00	0.00
8241	S00165000	010502050102120101	3141			Servicio de telefonía convencional	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	S00165000	010502050102120101	3171			Servicios de acceso a Internet	0.00	0.00	5,900.00	5,900.00	0.00	0.00
8241	S00165000	010502050102150101				Planeación de proyectos para el desarrollo social	0.00	0.00	2,376,113.96	2,376,113.96	0.00	0.00
8241	S00165000	010502050102150101	1131			Sueldo base	0.00	0.00	1,186,797.26	1,186,797.26	0.00	0.00
8241	S00165000	010502050102150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	625,183.03	625,183.03	0.00	0.00
8241	S00165000	010502050102150101	1321			Prima vacacional	0.00	0.00	84,866.24	84,866.24	0.00	0.00
8241	S00165000	010502050102150101	1322			Aguinaldo	0.00	0.00	207,119.06	207,119.06	0.00	0.00
8241	S00165000	010502050102150101	1341			Compensación	0.00	0.00	1,014.35	1,014.35	0.00	0.00
8241	S00165000	010502050102150101	1345			Gratificación	0.00	0.00	271,134.02	271,134.02	0.00	0.00
8241	S00165000	010502050102160101				Planeación de proyectos para el desarrollo social	0.00	0.00	67,782.87	67,782.87	0.00	0.00
8241	S00165000	010502050102160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	67,782.87	67,782.87	0.00	0.00
8241	S00165000	010502050102250102				Planeación de proyectos para el desarrollo social	0.00	0.00	7,937.98	7,937.98	0.00	0.00
8241	S00165000	010502050102250102	1412			Aportaciones de servicio de salud	0.00	0.00	3,369.00	3,369.00	0.00	0.00
8241	S00165000	010502050102250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,499.99	2,499.99	0.00	0.00
8241	S00165000	010502050102250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	541.80	541.80	0.00	0.00
8241	S00165000	010502050102250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	294.77	294.77	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	S00165000	010502050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,232.42	1,232.42	0.00	0.00
8241	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	637,463.50	637,463.50	0.00	0.00
8241	S00165000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	29,783.50	29,783.50	0.00	0.00
8241	S00165000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	577,680.00	577,680.00	0.00	0.00
8241	S00165000	010502050107110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8241	S00165000	010502050107120101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	474,005.87	474,005.87	0.00	0.00
8241	S00165000	010502050107150101	1131		Sueldo base	0.00	0.00	383,235.19	383,235.19	0.00	0.00
8241	S00165000	010502050107150101	1321		Prima vacacional	0.00	0.00	1,728.70	1,728.70	0.00	0.00
8241	S00165000	010502050107150101	1341		Compensación	0.00	0.00	3,392.91	3,392.91	0.00	0.00
8241	S00165000	010502050107150101	1345		Gratificación	0.00	0.00	85,649.07	85,649.07	0.00	0.00
8241	S00165000	010502050107160101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	32,390.16	32,390.16	0.00	0.00
8241	S00165000	010502050107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	32,390.16	32,390.16	0.00	0.00
8241	S00165000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	8,592.57	8,592.57	0.00	0.00
8241	S00165000	010502050107250102	1412		Aportaciones de servicio de salud	0.00	0.00	3,529.79	3,529.79	0.00	0.00
8241	S00165000	010502050107250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,619.07	2,619.07	0.00	0.00
8241	S00165000	010502050107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	592.31	592.31	0.00	0.00
8241	S00165000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	308.96	308.96	0.00	0.00
8241	S00165000	010502050107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,542.44	1,542.44	0.00	0.00
8241	S00165000	010502050108120101			Operación y seguimiento del COPLADEMUN	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00165000	010502050108250102			Operación y seguimiento del COPLADEMUN	0.00	0.00	32,791.85	32,791.85	0.00	0.00
8241	S00165000	010502050108250102	1412		Aportaciones de servicio de salud	0.00	0.00	17,331.10	17,331.10	0.00	0.00
8241	S00165000	010502050108250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	12,860.70	12,860.70	0.00	0.00
8241	S00165000	010502050108250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,600.05	2,600.05	0.00	0.00
8241	S00165000	010502050109120101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00165000	010502050109250102			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	2,861.82	2,861.82	0.00	0.00
8241	S00165000	010502050109250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	482.75	482.75	0.00	0.00
8241	S00165000	010502050109250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,379.07	2,379.07	0.00	0.00
8241	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	20,111,073.56	20,111,073.56	0.00	0.00
8241	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	52,173.90	52,173.90	0.00	0.00
8241	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	52,173.90	52,173.90	0.00	0.00
8241	T00105000	010702010101120101			Concertación para la protección civil	0.00	0.00	3,268,800.00	3,268,800.00	0.00	0.00
8241	T00105000	010702010101120101	3141		Servicio de telefonía convencional	0.00	0.00	9,000.00	9,000.00	0.00	0.00
8241	T00105000	010702010101120101	3171		Servicios de acceso a Internet	0.00	0.00	11,800.00	11,800.00	0.00	0.00
8241	T00105000	010702010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	3,248,000.00	0.00	0.00
8241	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	2,575,586.18	2,575,586.18	0.00	0.00





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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	1,583,588.46	1,583,588.46	0.00	0.00
8241	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	151,017.30	151,017.30	0.00	0.00
8241	T00105000	010702010101150101	1311		Prima por años de servicio	0.00	0.00	116,166.40	116,166.40	0.00	0.00
8241	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	105,774.58	105,774.58	0.00	0.00
8241	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	278,730.18	278,730.18	0.00	0.00
8241	T00105000	010702010101150101	1341		Compensación	0.00	0.00	481.50	481.50	0.00	0.00
8241	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	251,146.20	251,146.20	0.00	0.00
8241	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	7,052.96	0.00	0.00
8241	T00105000	010702010101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8241	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	33,663.60	33,663.60	0.00	0.00
8241	T00105000	010702010101150101	3111		Servicio de energía eléctrica	0.00	0.00	42,779.00	42,779.00	0.00	0.00
8241	T00105000	010702010101160101			Concertación para la protección civil	0.00	0.00	113,992.19	113,992.19	0.00	0.00
8241	T00105000	010702010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	113,992.19	113,992.19	0.00	0.00
8241	T00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,239,963.68	1,239,963.68	0.00	0.00
8241	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	10,890.32	10,890.32	0.00	0.00
8241	T00105000	010702010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	7,595.14	7,595.14	0.00	0.00
8241	T00105000	010702010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,575.54	1,575.54	0.00	0.00
8241	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,093.58	1,093.58	0.00	0.00
8241	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,451.73	1,451.73	0.00	0.00
8241	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,075,112.37	1,075,112.37	0.00	0.00
8241	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	0.00	142,245.00	142,245.00	0.00	0.00
8241	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,741,160.00	1,741,160.00	0.00	0.00
8241	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,741,160.00	1,741,160.00	0.00	0.00
8241	T00105000	010702010303160101			Coordinación de atención de emergencias y desastres	0.00	0.00	217,164.47	217,164.47	0.00	0.00
8241	T00105000	010702010303160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	217,164.47	217,164.47	0.00	0.00
8241	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	10,902,233.14	10,902,233.14	0.00	0.00
8241	T00105000	010702010303250102	1131		Sueldo base	0.00	0.00	5,885,108.17	5,885,108.17	0.00	0.00
8241	T00105000	010702010303250102	1311		Prima por años de servicio	0.00	0.00	52,841.60	52,841.60	0.00	0.00
8241	T00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	274,077.56	274,077.56	0.00	0.00
8241	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	913,192.60	913,192.60	0.00	0.00
8241	T00105000	010702010303250102	1341		Compensación	0.00	0.00	10,190.55	10,190.55	0.00	0.00
8241	T00105000	010702010303250102	1345		Gratificación	0.00	0.00	1,732,613.15	1,732,613.15	0.00	0.00
8241	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	574,686.08	574,686.08	0.00	0.00
8241	T00105000	010702010303250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	426,583.52	426,583.52	0.00	0.00
8241	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	83,811.72	83,811.72	0.00	0.00
8241	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	50,250.55	50,250.55	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	291,624.08	291,624.08	0.00	0.00
8241	T00105000	010702010303250102	1546		Otros gastos derivados de convenio	0.00	0.00	4,978.56	4,978.56	0.00	0.00
8241	T00105000	010702010303250102	1592		Seguro de vida	0.00	0.00	411,428.57	411,428.57	0.00	0.00
8241	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	190,846.43	190,846.43	0.00	0.00
8241	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	0.00	2,587,081.99	2,587,081.99	0.00	0.00
8241	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	205,945.78	205,945.78	0.00	0.00
8241	V00152000	020608050102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	66,796.28	66,796.28	0.00	0.00
8241	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	28,261.50	28,261.50	0.00	0.00
8241	V00152000	020608050102110101	3111		Servicio de energía eléctrica	0.00	0.00	110,888.00	110,888.00	0.00	0.00
8241	V00152000	020608050102120101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	4,200.00	4,200.00	0.00	0.00
8241	V00152000	020608050102120101	3141		Servicio de telefonía convencional	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	V00152000	020608050102120101	3171		Servicios de acceso a Internet	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8241	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,186,691.00	2,186,691.00	0.00	0.00
8241	V00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,414,873.77	1,414,873.77	0.00	0.00
8241	V00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	15,774.05	15,774.05	0.00	0.00
8241	V00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	91,273.60	91,273.60	0.00	0.00
8241	V00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	75,877.86	75,877.86	0.00	0.00
8241	V00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	185,040.65	185,040.65	0.00	0.00
8241	V00152000	020608050102150101	1341		Compensación	0.00	0.00	375.32	375.32	0.00	0.00
8241	V00152000	020608050102150101	1345		Gratificación	0.00	0.00	380,372.92	380,372.92	0.00	0.00
8241	V00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,268.28	10,268.28	0.00	0.00
8241	V00152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8241	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,210.15	9,210.15	0.00	0.00
8241	V00152000	020608050102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,550.00	1,550.00	0.00	0.00
8241	V00152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	43,079.70	43,079.70	0.00	0.00
8241	V00152000	020608050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	43,079.70	43,079.70	0.00	0.00
8241	V00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	147,165.51	147,165.51	0.00	0.00
8241	V00152000	020608050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	52,204.18	52,204.18	0.00	0.00
8241	V00152000	020608050102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	38,735.58	38,735.58	0.00	0.00
8241	V00152000	020608050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,677.82	7,677.82	0.00	0.00
8241	V00152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,568.30	4,568.30	0.00	0.00
8241	V00152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	26,429.63	26,429.63	0.00	0.00
8241	V00152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	0.00	17,550.00	17,550.00	0.00	0.00
8242					<b>Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>0.00</b>	<b>0.00</b>	<b>41,052,223.22</b>	<b>41,052,223.22</b>	<b>0.00</b>	<b>0.00</b>
8242	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	101,500.02	101,500.02	0.00	0.00
8242	A00100000	0103010101110101			Relaciones públicas	0.00	0.00	101,500.02	101,500.02	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8242	A00100000	010301010101110101	4411			Cooperaciones y ayudas	0.00	0.00	101,500.02	101,500.02	0.00	0.00
8242	I01139000					Desarrollo Social Control Social	0.00	0.00	1,196,515.20	1,196,515.20	0.00	0.00
8242	I01139000	020608030102110101				Asistencia social a los adultos mayores	0.00	0.00	1,196,515.20	1,196,515.20	0.00	0.00
8242	I01139000	020608030102110101	4411			Cooperaciones y ayudas	0.00	0.00	1,196,515.20	1,196,515.20	0.00	0.00
8242	L00115000					TESORERIA Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00119000					TESORERIA Contabilidad	0.00	0.00	36,267,248.00	36,267,248.00	0.00	0.00
8242	L00119000	010502050203120101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00119000	010502050203120101	4383			Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00119000	010502050203150101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	36,267,248.00	36,267,248.00	0.00	0.00
8242	L00119000	010502050203150101	4383			Subsidios y apoyos	0.00	0.00	36,267,248.00	36,267,248.00	0.00	0.00
8242	O00141000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,486,960.00	3,486,960.00	0.00	0.00
8242	O00141000	020501010106110101				Apoyo municipal a la educacion basica	0.00	0.00	3,486,960.00	3,486,960.00	0.00	0.00
8242	O00141000	020501010106110101	4411			Cooperaciones y ayudas	0.00	0.00	3,486,960.00	3,486,960.00	0.00	0.00
8244						<b>Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos</b>	<b>0.00</b>	<b>0.00</b>	<b>350,351,621.78</b>	<b>350,351,621.78</b>	<b>0.00</b>	<b>0.00</b>
8244	E00120000					ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8244	E00120000	010502060101150102				Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8244	E00120000	010502060101150102	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00124000	020201010201250102				Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00124000	020201010201250102	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00115000					TESORERIA Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00115000	010502020101110101				Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000					TESORERIA Contabilidad	0.00	0.00	350,351,621.78	350,351,621.78	0.00	0.00
8244	L00119000	010502050203110101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	24,312,128.19	24,312,128.19	0.00	0.00
8244	L00119000	010502050203110101	9111			Amortización de capital	0.00	0.00	22,166,668.00	22,166,668.00	0.00	0.00
8244	L00119000	010502050203110101	9211			Intereses de la deuda	0.00	0.00	2,145,460.19	2,145,460.19	0.00	0.00
8244	L00119000	010502050203110101	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502050203120101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502050203120101	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502050203150101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	151,219,988.14	151,219,988.14	0.00	0.00
8244	L00119000	010502050203150101	9111			Amortización de capital	0.00	0.00	139,346,389.35	139,346,389.35	0.00	0.00
8244	L00119000	010502050203150101	9211			Intereses de la deuda	0.00	0.00	11,873,598.79	11,873,598.79	0.00	0.00
8244	L00119000	010502050203150102				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502050203150102	9111			Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502050203150102	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502050203250102				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	174,819,505.45	174,819,505.45	0.00	0.00
8244	L00119000	010502050203250102	9111			Amortización de capital	0.00	0.00	151,485,687.66	151,485,687.66	0.00	0.00
8244	L00119000	010502050203250102	9211			Intereses de la deuda	0.00	0.00	23,333,817.79	23,333,817.79	0.00	0.00
8245						<b>Presupuesto de Egresos Comprometido de Inversión Pública</b>	<b>0.00</b>	<b>0.00</b>	<b>318,769,046.82</b>	<b>318,769,046.82</b>	<b>0.00</b>	<b>0.00</b>
8245	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	298,701,046.82	298,701,046.82	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8245	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	14,996,464.39	14,996,464.39	0.00	0.00
8245	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	14,996,464.39	14,996,464.39	0.00	0.00
8245	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	11,402,738.49	11,402,738.49	0.00	0.00
8245	F00124000	020103010101250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	11,402,738.49	11,402,738.49	0.00	0.00
8245	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	3,099,865.36	3,099,865.36	0.00	0.00
8245	F00124000	020103010101260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	3,099,865.36	3,099,865.36	0.00	0.00
8245	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	108,038,042.27	108,038,042.27	0.00	0.00
8245	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	108,038,042.27	108,038,042.27	0.00	0.00
8245	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	9,277,210.35	9,277,210.35	0.00	0.00
8245	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	2,017,512.46	2,017,512.46	0.00	0.00
8245	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	7,259,697.89	7,259,697.89	0.00	0.00
8245	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	499,894.44	499,894.44	0.00	0.00
8245	F00124000	020201010204250101	6221		Edificación no habitacional	0.00	0.00	499,894.44	499,894.44	0.00	0.00
8245	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	6,497,405.63	6,497,405.63	0.00	0.00
8245	F00124000	020201010401110101	6122		Obra estatal o municipal	0.00	0.00	6,497,405.63	6,497,405.63	0.00	0.00
8245	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	123,613,053.65	123,613,053.65	0.00	0.00
8245	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	0.00	95,840,193.96	95,840,193.96	0.00	0.00
8245	F00124000	020201010401250101	6123		Supervisión y control de la obra pública	0.00	0.00	6,630,036.92	6,630,036.92	0.00	0.00
8245	F00124000	020201010401250101	6221		Edificación no habitacional	0.00	0.00	21,142,822.77	21,142,822.77	0.00	0.00
8245	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	14,760,510.68	14,760,510.68	0.00	0.00
8245	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	5,587,372.22	5,587,372.22	0.00	0.00
8245	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	9,173,138.46	9,173,138.46	0.00	0.00
8245	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,457,192.95	3,457,192.95	0.00	0.00
8245	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	3,457,192.95	3,457,192.95	0.00	0.00
8245	F00124000	020204010201260101			Alumbrado público	0.00	0.00	3,058,668.61	3,058,668.61	0.00	0.00
8245	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	3,058,668.61	3,058,668.61	0.00	0.00
8245	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00
8245	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00
8245	F01154000	030501030402110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00
8245	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00
8245	H00125000	020204010201110101			Alumbrado público	0.00	0.00	8,816,000.00	8,816,000.00	0.00	0.00
8245	H00125000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	8,816,000.00	8,816,000.00	0.00	0.00
8245	H00125000	020204010201120101			Alumbrado público	0.00	0.00	2,204,000.00	2,204,000.00	0.00	0.00
8245	H00125000	020204010201120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	2,204,000.00	2,204,000.00	0.00	0.00
8245	H00125000	020204010201150101			Alumbrado público	0.00	0.00	4,466,000.00	4,466,000.00	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
					<b>Presupuesto de Egresos Devengado de Gastos de Funcionamiento</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132,590,157.80</b>	<b>1,050,895,511.45</b>	<b>81,694,646.35</b>	<b>0.00</b>
8251	A00100000				PRESIDENCIA Secretaria Particular	0.00	0.00	28,151,859.16	27,790,970.86	360,888.30	0.00
8251	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	399,919.99	369,972.34	29,947.65	0.00
8251	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	343,349.45	314,697.17	28,652.28	0.00
8251	A00100000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	40,915.25	40,915.25	0.00	0.00
8251	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	15,655.29	14,359.92	1,295.37	0.00
8251	A00100000	010301010101120101			Relaciones públicas	0.00	0.00	803,787.11	803,787.11	0.00	0.00
8251	A00100000	010301010101120101	1121		Haberes	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101120101	1131		Sueldo base	0.00	0.00	123,361.42	123,361.42	0.00	0.00
8251	A00100000	010301010101120101	1311		Prima por años de servicio	0.00	0.00	16,180.32	16,180.32	0.00	0.00
8251	A00100000	010301010101120101	1322		Aguinaldo	0.00	0.00	600,565.44	600,565.44	0.00	0.00
8251	A00100000	010301010101120101	1345		Gratificación	0.00	0.00	26,363.08	26,363.08	0.00	0.00
8251	A00100000	010301010101120101	3141		Servicio de telefonía convencional	0.00	0.00	10,571.27	10,571.27	0.00	0.00
8251	A00100000	010301010101120101	3171		Servicios de acceso a Internet	0.00	0.00	26,745.58	26,745.58	0.00	0.00
8251	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	21,171,785.12	21,084,905.90	86,879.22	0.00
8251	A00100000	010301010101150101	1111		Dietas	0.00	0.00	879,965.00	879,965.00	0.00	0.00
8251	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	9,958,233.67	9,957,707.48	526.19	0.00
8251	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,821,471.53	4,758,375.33	63,096.20	0.00
8251	A00100000	010301010101150101	1311		Prima por años de servicio	0.00	0.00	429,470.80	429,470.80	0.00	0.00
8251	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	526,314.44	526,314.44	0.00	0.00
8251	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	801,322.45	798,110.00	3,212.45	0.00
8251	A00100000	010301010101150101	1341		Compensación	0.00	0.00	5,848.69	5,848.69	0.00	0.00
8251	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	3,678,100.17	3,658,055.79	20,044.38	0.00
8251	A00100000	010301010101150101	1544		Día del maestro y del servidor público	0.00	0.00	8,297.60	8,297.60	0.00	0.00
8251	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	58,189.67	58,189.67	0.00	0.00
8251	A00100000	010301010101150101	3111		Servicio de energía eléctrica	0.00	0.00	4,571.10	4,571.10	0.00	0.00
8251	A00100000	010301010101160101			Relaciones públicas	0.00	0.00	759,782.93	759,782.93	0.00	0.00
8251	A00100000	010301010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	759,782.93	759,782.93	0.00	0.00
8251	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	5,016,584.01	4,772,522.58	244,061.43	0.00
8251	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	2,006,532.55	1,908,301.15	98,231.40	0.00
8251	A00100000	010301010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	1,483,172.70	1,410,285.16	72,887.54	0.00
8251	A00100000	010301010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	287,999.08	273,759.78	14,239.30	0.00
8251	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	172,948.63	164,353.37	8,595.26	0.00
8251	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,002,755.59	952,647.66	50,107.93	0.00
8251	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	0.00	63,175.46	63,175.46	0.00	0.00
8251	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	3,111,976.99	3,095,780.12	16,196.87	0.00
8251	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	4,000.00	4,000.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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
8251	A00103000	010803010103110101	2121			Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103110101	3111			Servicio de energía eléctrica	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	A00103000	010803010103120101				Difusión y comunicación institucional	0.00	0.00	157,146.41	157,146.41	0.00	0.00
8251	A00103000	010803010103120101	1322			Aguinaldo	0.00	0.00	157,146.41	157,146.41	0.00	0.00
8251	A00103000	010803010103150101				Difusión y comunicación institucional	0.00	0.00	2,311,124.18	2,311,124.18	0.00	0.00
8251	A00103000	010803010103150101	1131			Sueldo base	0.00	0.00	1,302,011.37	1,302,011.37	0.00	0.00
8251	A00103000	010803010103150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	431,772.36	431,772.36	0.00	0.00
8251	A00103000	010803010103150101	1321			Prima vacacional	0.00	0.00	70,623.92	70,623.92	0.00	0.00
8251	A00103000	010803010103150101	1322			Aguinaldo	0.00	0.00	16,062.25	16,062.25	0.00	0.00
8251	A00103000	010803010103150101	1345			Gratificación	0.00	0.00	490,154.28	490,154.28	0.00	0.00
8251	A00103000	010803010103150101	3111			Servicio de energía eléctrica	0.00	0.00	500.00	500.00	0.00	0.00
8251	A00103000	010803010103160101				Difusión y comunicación institucional	0.00	0.00	304,389.58	304,389.58	0.00	0.00
8251	A00103000	010803010103160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	304,389.58	304,389.58	0.00	0.00
8251	A00103000	010803010103250102				Difusión y comunicación institucional	0.00	0.00	335,316.82	319,119.95	16,196.87	0.00
8251	A00103000	010803010103250102	1412			Aportaciones de servicio de salud	0.00	0.00	132,937.85	126,418.87	6,518.98	0.00
8251	A00103000	010803010103250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	98,152.10	93,314.98	4,837.12	0.00
8251	A00103000	010803010103250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	19,220.17	18,275.18	944.99	0.00
8251	A00103000	010803010103250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,574.42	11,003.97	570.45	0.00
8251	A00103000	010803010103250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	67,032.28	63,706.95	3,325.33	0.00
8251	A00103000	010803010103250102	3111			Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8251	A00113000					PRESIDENCIA Cronista Municipal	0.00	0.00	1,543,355.68	1,543,355.68	0.00	0.00
8251	A00113000	010303010101110101				Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8251	A00113000	010303010101110101	3111			Servicio de energía eléctrica	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8251	A00113000	010303010101120101				Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	73,389.96	73,389.96	0.00	0.00
8251	A00113000	010303010101120101	1131			Sueldo base	0.00	0.00	13,530.53	13,530.53	0.00	0.00
8251	A00113000	010303010101120101	1311			Prima por años de servicio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8251	A00113000	010303010101120101	1322			Aguinaldo	0.00	0.00	57,156.58	57,156.58	0.00	0.00
8251	A00113000	010303010101120101	1345			Gratificación	0.00	0.00	1,043.33	1,043.33	0.00	0.00
8251	A00113000	010303010101150101				Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,407,656.73	1,407,656.73	0.00	0.00
8251	A00113000	010303010101150101	1131			Sueldo base	0.00	0.00	963,257.61	963,257.61	0.00	0.00
8251	A00113000	010303010101150101	1311			Prima por años de servicio	0.00	0.00	66,380.80	66,380.80	0.00	0.00
8251	A00113000	010303010101150101	1321			Prima vacacional	0.00	0.00	53,131.14	53,131.14	0.00	0.00
8251	A00113000	010303010101150101	1322			Aguinaldo	0.00	0.00	57,829.24	57,829.24	0.00	0.00
8251	A00113000	010303010101150101	1345			Gratificación	0.00	0.00	256,504.94	256,504.94	0.00	0.00
8251	A00113000	010303010101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,866.96	1,866.96	0.00	0.00
8251	A00113000	010303010101150101	1544			Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	7,248.84	7,248.84	0.00	0.00
8251	A00113000	010303010101150101	3111		Servicio de energía eléctrica	0.00	0.00	400.00	400.00	0.00	0.00
8251	A00113000	010303010101160101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	54,008.99	54,008.99	0.00	0.00
8251	A00113000	010303010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	54,008.99	54,008.99	0.00	0.00
8251	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8251	A00113000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8251	A00114000				PRESIDENCIA Control Patrimonial	0.00	0.00	727,605.51	709,104.67	18,500.84	0.00
8251	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8251	A00114000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8251	A00114000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	43,589.14	43,589.14	0.00	0.00
8251	A00114000	010805010103120101	1322		Aguinaldo	0.00	0.00	43,589.14	43,589.14	0.00	0.00
8251	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	489,097.83	478,448.89	10,648.94	0.00
8251	A00114000	010805010103150101	1131		Sueldo base	0.00	0.00	297,519.92	293,818.90	3,701.02	0.00
8251	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	56,786.58	53,631.77	3,154.81	0.00
8251	A00114000	010805010103150101	1321		Prima vacacional	0.00	0.00	20,847.96	18,551.59	2,296.37	0.00
8251	A00114000	010805010103150101	1322		Aguinaldo	0.00	0.00	3,212.45	3,212.45	0.00	0.00
8251	A00114000	010805010103150101	1345		Gratificación	0.00	0.00	109,930.92	108,434.18	1,496.74	0.00
8251	A00114000	010805010103150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8251	A00114000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	0.00	18,752.07	18,752.07	0.00	0.00
8251	A00114000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,752.07	18,752.07	0.00	0.00
8251	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	169,766.47	161,914.57	7,851.90	0.00
8251	A00114000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	64,685.90	61,525.64	3,160.26	0.00
8251	A00114000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	47,997.46	45,652.54	2,344.92	0.00
8251	A00114000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,432.99	8,974.85	458.14	0.00
8251	A00114000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,660.51	5,383.99	276.52	0.00
8251	A00114000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,689.61	30,077.55	1,612.06	0.00
8251	A00114000	010805010103250102	3111		Servicio de energía eléctrica	0.00	0.00	10,300.00	10,300.00	0.00	0.00
8251	A00149000				PRESIDENCIA Fomento Turístico	0.00	0.00	375,658.10	375,658.10	0.00	0.00
8251	A00149000	030701010101120101			Promoción e información turística	0.00	0.00	13,700.00	13,700.00	0.00	0.00
8251	A00149000	030701010101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,050.00	7,050.00	0.00	0.00
8251	A00149000	030701010101120101	3171		Servicios de acceso a Internet	0.00	0.00	6,650.00	6,650.00	0.00	0.00
8251	A00149000	030701010101150101			Promoción e información turística	0.00	0.00	253,070.12	253,070.12	0.00	0.00
8251	A00149000	030701010101150101	1131		Sueldo base	0.00	0.00	184,542.13	184,542.13	0.00	0.00
8251	A00149000	030701010101150101	1345		Gratificación	0.00	0.00	68,527.99	68,527.99	0.00	0.00
8251	A00149000	030701010101160101			Promoción e información turística	0.00	0.00	64,402.61	64,402.61	0.00	0.00
8251	A00149000	030701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	64,402.61	64,402.61	0.00	0.00





Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	44,485.37	44,485.37	0.00	0.00
8251	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	6,488.58	6,488.58	0.00	0.00
8251	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	2,133.23	2,133.23	0.00	0.00
8251	A00149000	030701010102150101	1345		Gratificación	0.00	0.00	35,863.56	35,863.56	0.00	0.00
8251	A00150000				PRESIDENCIA Cultura	0.00	0.00	12,895,198.83	12,728,362.46	166,836.37	0.00
8251	A00150000	020402010101110101			Servicios culturales	0.00	0.00	31,972.00	31,972.00	0.00	0.00
8251	A00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	31,972.00	31,972.00	0.00	0.00
8251	A00150000	020402010101120101			Servicios culturales	0.00	0.00	599,940.98	596,176.29	3,764.69	0.00
8251	A00150000	020402010101120101	1131		Sueldo base	0.00	0.00	99,690.48	99,690.48	0.00	0.00
8251	A00150000	020402010101120101	1311		Prima por años de servicio	0.00	0.00	9,542.24	9,542.24	0.00	0.00
8251	A00150000	020402010101120101	1322		Aguinaldo	0.00	0.00	469,133.00	465,368.31	3,764.69	0.00
8251	A00150000	020402010101120101	1345		Gratificación	0.00	0.00	18,256.22	18,256.22	0.00	0.00
8251	A00150000	020402010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	3,319.04	3,319.04	0.00	0.00
8251	A00150000	020402010101150101			Servicios culturales	0.00	0.00	12,013,572.29	11,861,021.64	152,550.65	0.00
8251	A00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,831,601.75	4,773,821.30	57,780.45	0.00
8251	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,576,881.88	4,501,319.83	75,562.05	0.00
8251	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	170,930.56	170,930.56	0.00	0.00
8251	A00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	353,022.57	348,011.58	5,010.99	0.00
8251	A00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	631,557.50	628,345.05	3,212.45	0.00
8251	A00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,392,397.40	1,381,412.69	10,984.71	0.00
8251	A00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	11,409.20	11,409.20	0.00	0.00
8251	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	45,221.43	45,221.43	0.00	0.00
8251	A00150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8251	A00150000	020402010101160101			Servicios culturales	0.00	0.00	18,382.12	18,382.12	0.00	0.00
8251	A00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,382.12	18,382.12	0.00	0.00
8251	A00150000	020402010101250102			Servicios culturales	0.00	0.00	231,331.44	220,810.41	10,521.03	0.00
8251	A00150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	86,676.96	82,442.40	4,234.56	0.00
8251	A00150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	64,314.91	61,172.87	3,142.04	0.00
8251	A00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,639.81	12,025.99	613.82	0.00
8251	A00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,584.86	7,214.31	370.55	0.00
8251	A00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	42,440.90	40,280.84	2,160.06	0.00
8251	A00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	17,674.00	17,674.00	0.00	0.00
8251	A00152000				PRESIDENCIA Atención a la Mujer	0.00	0.00	3,251,776.22	3,142,517.39	109,258.83	0.00
8251	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	34,376.55	30,776.55	3,600.00	0.00
8251	A00152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	34,376.55	30,776.55	3,600.00	0.00
8251	A00152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	112,033.44	112,033.44	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8251	A00152000	020608050104120101	1131			Sueldo base	0.00	0.00	9,930.60	9,930.60	0.00	0.00
8251	A00152000	020608050104120101	1311			Prima por años de servicio	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8251	A00152000	020608050104120101	1322			Aguinaldo	0.00	0.00	98,727.65	98,727.65	0.00	0.00
8251	A00152000	020608050104120101	1345			Gratificación	0.00	0.00	782.19	782.19	0.00	0.00
8251	A00152000	020608050104120101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	518.60	0.00	0.00
8251	A00152000	020608050104150101				Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,037,042.06	1,028,595.58	8,446.48	0.00
8251	A00152000	020608050104150101	1131			Sueldo base	0.00	0.00	695,235.22	688,925.60	6,309.62	0.00
8251	A00152000	020608050104150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	101,186.03	101,186.03	0.00	0.00
8251	A00152000	020608050104150101	1311			Prima por años de servicio	0.00	0.00	6,223.20	6,223.20	0.00	0.00
8251	A00152000	020608050104150101	1321			Prima vacacional	0.00	0.00	52,634.70	50,560.30	2,074.40	0.00
8251	A00152000	020608050104150101	1322			Aguinaldo	0.00	0.00	48,868.10	48,868.10	0.00	0.00
8251	A00152000	020608050104150101	1345			Gratificación	0.00	0.00	127,036.95	126,974.49	62.46	0.00
8251	A00152000	020608050104150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	1,555.80	0.00	0.00
8251	A00152000	020608050104150101	1544			Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8251	A00152000	020608050104150101	1546			Otros gastos derivados de convenio	0.00	0.00	3,264.86	3,264.86	0.00	0.00
8251	A00152000	020608050104160101				Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	94,189.93	94,189.93	0.00	0.00
8251	A00152000	020608050104160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	94,189.93	94,189.93	0.00	0.00
8251	A00152000	020608050104250102				Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,974,134.24	1,876,921.89	97,212.35	0.00
8251	A00152000	020608050104250102	1412			Aportaciones de servicio de salud	0.00	0.00	840,035.89	800,909.24	39,126.65	0.00
8251	A00152000	020608050104250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	566,789.15	537,757.24	29,031.91	0.00
8251	A00152000	020608050104250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	111,287.84	105,616.18	5,671.66	0.00
8251	A00152000	020608050104250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	66,838.78	63,415.20	3,423.58	0.00
8251	A00152000	020608050104250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	389,182.58	369,224.03	19,958.55	0.00
8251	A02102000					Derechos Humanos Derechos Humanos	0.00	0.00	2,869,913.00	2,866,201.86	3,711.14	0.00
8251	A02102000	010204010102110101				Protección y defensa de los derechos humanos	0.00	0.00	31,586.39	28,396.20	3,190.19	0.00
8251	A02102000	010204010102110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	29,586.39	26,396.20	3,190.19	0.00
8251	A02102000	010204010102110101	3111			Servicio de energía eléctrica	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	A02102000	010204010102120101				Protección y defensa de los derechos humanos	0.00	0.00	104,365.66	104,365.66	0.00	0.00
8251	A02102000	010204010102120101	1131			Sueldo base	0.00	0.00	54,591.07	54,591.07	0.00	0.00
8251	A02102000	010204010102120101	1311			Prima por años de servicio	0.00	0.00	9,542.24	9,542.24	0.00	0.00
8251	A02102000	010204010102120101	1322			Aguinaldo	0.00	0.00	26,631.91	26,631.91	0.00	0.00
8251	A02102000	010204010102120101	1345			Gratificación	0.00	0.00	5,777.68	5,777.68	0.00	0.00
8251	A02102000	010204010102120101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	933.48	933.48	0.00	0.00
8251	A02102000	010204010102120101	1546			Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8251	A02102000	010204010102120101	3141			Servicio de telefonía convencional	0.00	0.00	2,030.00	2,030.00	0.00	0.00
8251	A02102000	010204010102120101	3171			Servicios de acceso a Internet	0.00	0.00	2,370.00	2,370.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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			Protección y defensa de los derechos humanos	0.00	0.00	2,640,829.48	2,640,308.53	520.95	0.00
8251	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	1,650,267.59	1,649,746.64	520.95	0.00
8251	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	105,847.42	105,847.42	0.00	0.00
8251	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	0.00	212,833.44	212,833.44	0.00	0.00
8251	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	92,095.92	92,095.92	0.00	0.00
8251	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	233,321.22	233,321.22	0.00	0.00
8251	A02102000	010204010102150101	1341		Compensación	0.00	0.00	2,021.53	2,021.53	0.00	0.00
8251	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	285,897.50	285,897.50	0.00	0.00
8251	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,943.56	17,943.56	0.00	0.00
8251	A02102000	010204010102150101	1544		Día del maestro y del servidor público	0.00	0.00	6,223.20	6,223.20	0.00	0.00
8251	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	34,128.10	34,128.10	0.00	0.00
8251	A02102000	010204010102150101	3111		Servicio de energía eléctrica	0.00	0.00	250.00	250.00	0.00	0.00
8251	A02102000	010204010102160101			Protección y defensa de los derechos humanos	0.00	0.00	78,993.68	78,993.68	0.00	0.00
8251	A02102000	010204010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	78,993.68	78,993.68	0.00	0.00
8251	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	14,137.79	14,137.79	0.00	0.00
8251	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,755.55	4,755.55	0.00	0.00
8251	A02102000	010204010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,528.45	3,528.45	0.00	0.00
8251	A02102000	010204010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	209.42	209.42	0.00	0.00
8251	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	416.15	416.15	0.00	0.00
8251	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,078.22	2,078.22	0.00	0.00
8251	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	0.00	3,150.00	3,150.00	0.00	0.00
8251	A02112000				Derechos Humanos Participación Ciudadana	0.00	0.00	1,872,511.62	1,822,012.21	50,499.41	0.00
8251	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	33,154.88	29,759.57	3,395.31	0.00
8251	A02112000	030102030102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	29,954.88	26,559.57	3,395.31	0.00
8251	A02112000	030102030102110101	3111		Servicio de energía eléctrica	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8251	A02112000	030102030102120101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	68,288.08	68,288.08	0.00	0.00
8251	A02112000	030102030102120101	1322		Aguinaldo	0.00	0.00	57,588.08	57,588.08	0.00	0.00
8251	A02112000	030102030102120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8251	A02112000	030102030102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8251	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	790,153.03	790,153.03	0.00	0.00
8251	A02112000	030102030102150101	1131		Sueldo base	0.00	0.00	486,974.92	486,974.92	0.00	0.00
8251	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	160,895.31	160,895.31	0.00	0.00
8251	A02112000	030102030102150101	1311		Prima por años de servicio	0.00	0.00	11,616.64	11,616.64	0.00	0.00
8251	A02112000	030102030102150101	1321		Prima vacacional	0.00	0.00	33,960.87	33,960.87	0.00	0.00
8251	A02112000	030102030102150101	1322		Aguinaldo	0.00	0.00	4,799.58	4,799.58	0.00	0.00
8251	A02112000	030102030102150101	1341		Compensación	0.00	0.00	774.65	774.65	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	A02112000	030102030102150101	1345		Gratificación	0.00	0.00	90,212.46	90,212.46	0.00	0.00
8251	A02112000	030102030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	518.60	518.60	0.00	0.00
8251	A02112000	030102030102150101	3111		Servicio de energía eléctrica	0.00	0.00	400.00	400.00	0.00	0.00
8251	A02112000	030102030102160101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	30,238.97	30,238.97	0.00	0.00
8251	A02112000	030102030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,238.97	30,238.97	0.00	0.00
8251	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	950,676.66	903,572.56	47,104.10	0.00
8251	A02112000	030102030102250102	1412		Aportaciones de servicio de salud	0.00	0.00	370,698.78	351,740.03	18,958.75	0.00
8251	A02112000	030102030102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	275,808.30	261,740.93	14,067.37	0.00
8251	A02112000	030102030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	58,803.84	56,055.64	2,748.20	0.00
8251	A02112000	030102030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	52,650.62	50,991.72	1,658.90	0.00
8251	A02112000	030102030102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	187,615.12	177,944.24	9,670.88	0.00
8251	A02112000	030102030102250102	3111		Servicio de energía eléctrica	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8251	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	6,648,362.22	6,532,562.31	115,799.91	0.00
8251	B00138000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,830.00	3,830.00	0.00	0.00
8251	B00138000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,050.00	2,050.00	0.00	0.00
8251	B00138000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	1,780.00	1,780.00	0.00	0.00
8251	B00138000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,180,274.65	1,180,274.65	0.00	0.00
8251	B00138000	010309020101150101	1131		Sueldo base	0.00	0.00	770,540.65	770,540.65	0.00	0.00
8251	B00138000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	17,424.96	17,424.96	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	1345		Gratificación	0.00	0.00	362,651.99	362,651.99	0.00	0.00
8251	B00138000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	18,752.07	18,752.07	0.00	0.00
8251	B00138000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,752.07	18,752.07	0.00	0.00
8251	B00138000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	69,891.25	59,201.66	10,689.59	0.00
8251	B00138000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,809.11	33,999.05	7,810.06	0.00
8251	B00138000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	12,080.00	12,080.00	0.00	0.00
8251	B00138000	010502060301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,002.14	13,122.61	2,879.53	0.00
8251	B00138000	010502060301120101			Control del patrimonio y normatividad	0.00	0.00	304,314.03	234,466.01	69,848.02	0.00
8251	B00138000	010502060301120101	1131		Sueldo base	0.00	0.00	38,017.97	38,017.97	0.00	0.00
8251	B00138000	010502060301120101	1311		Prima por años de servicio	0.00	0.00	2,904.16	2,904.16	0.00	0.00
8251	B00138000	010502060301120101	1322		Aguinaldo	0.00	0.00	247,162.48	177,314.46	69,848.02	0.00
8251	B00138000	010502060301120101	1345		Gratificación	0.00	0.00	3,188.50	3,188.50	0.00	0.00
8251	B00138000	010502060301120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	311.16	0.00	0.00
8251	B00138000	010502060301120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	829.76	0.00	0.00
8251	B00138000	010502060301120101	3922		Otros impuestos y derechos	0.00	0.00	11,900.00	11,900.00	0.00	0.00
8251	B00138000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	4,312,040.62	4,307,241.13	4,799.49	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	B00138000	010502060301150101	1111		Dietas	0.00	0.00	721,653.36	721,653.36	0.00	0.00
8251	B00138000	010502060301150101	1131		Sueldo base	0.00	0.00	2,287,927.44	2,287,438.28	489.16	0.00
8251	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	142,682.53	138,372.20	4,310.33	0.00
8251	B00138000	010502060301150101	1311		Prima por años de servicio	0.00	0.00	63,891.52	63,891.52	0.00	0.00
8251	B00138000	010502060301150101	1321		Prima vacacional	0.00	0.00	183,798.96	183,798.96	0.00	0.00
8251	B00138000	010502060301150101	1322		Aguinaldo	0.00	0.00	276,383.53	276,383.53	0.00	0.00
8251	B00138000	010502060301150101	1345		Gratificación	0.00	0.00	599,186.95	599,186.95	0.00	0.00
8251	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,683.16	10,683.16	0.00	0.00
8251	B00138000	010502060301150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8251	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,174.37	20,174.37	0.00	0.00
8251	B00138000	010502060301150101	3111		Servicio de energía eléctrica	0.00	0.00	1,510.00	1,510.00	0.00	0.00
8251	B00138000	010502060301160101			Control del patrimonio y normatividad	0.00	0.00	121,915.51	121,915.51	0.00	0.00
8251	B00138000	010502060301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	121,915.51	121,915.51	0.00	0.00
8251	B00138000	010502060301250102			Control del patrimonio y normatividad	0.00	0.00	637,344.09	606,881.28	30,462.81	0.00
8251	B00138000	010502060301250102	1412		Aportaciones de servicio de salud	0.00	0.00	249,198.91	236,938.04	12,260.87	0.00
8251	B00138000	010502060301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	184,905.37	175,807.82	9,097.55	0.00
8251	B00138000	010502060301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	36,463.29	34,686.00	1,777.29	0.00
8251	B00138000	010502060301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	21,805.02	20,732.20	1,072.82	0.00
8251	B00138000	010502060301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	126,251.50	119,997.22	6,254.28	0.00
8251	B00138000	010502060301250102	3111		Servicio de energía eléctrica	0.00	0.00	18,720.00	18,720.00	0.00	0.00
8251	C01C01000				Regiduría I Regiduría I	0.00	0.00	3,469,634.43	3,423,608.53	46,025.90	0.00
8251	C01C01000	010309020101110101			Revision y emision de la reglamentación municipal	0.00	0.00	53,538.81	47,508.22	6,030.59	0.00
8251	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	49,538.81	43,508.22	6,030.59	0.00
8251	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	C01C01000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	32,061.22	32,061.22	0.00	0.00
8251	C01C01000	010309020101120101	1131		Sueldo base	0.00	0.00	12,680.32	12,680.32	0.00	0.00
8251	C01C01000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	414.88	414.88	0.00	0.00
8251	C01C01000	010309020101120101	1322		Aguinaldo	0.00	0.00	9,566.02	9,566.02	0.00	0.00
8251	C01C01000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	6,700.00	6,700.00	0.00	0.00
8251	C01C01000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8251	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,482,579.98	2,482,579.98	0.00	0.00
8251	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8251	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	375,464.48	375,464.48	0.00	0.00
8251	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	831,042.63	831,042.63	0.00	0.00
8251	C01C01000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	9,542.24	9,542.24	0.00	0.00
8251	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	57,897.90	57,897.90	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	173,484.85	173,484.85	0.00	0.00
8251	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	390,244.08	390,244.08	0.00	0.00
8251	C01C01000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8251	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,309.80	5,309.80	0.00	0.00
8251	C01C01000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	500.00	500.00	0.00	0.00
8251	C01C01000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	82,952.59	82,952.59	0.00	0.00
8251	C01C01000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	82,952.59	82,952.59	0.00	0.00
8251	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	818,501.83	778,506.52	39,995.31	0.00
8251	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	340,143.05	324,045.49	16,097.56	0.00
8251	C01C01000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	235,983.51	224,039.15	11,944.36	0.00
8251	C01C01000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	46,482.81	44,149.35	2,333.46	0.00
8251	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	27,828.54	26,420.00	1,408.54	0.00
8251	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	161,763.92	153,552.53	8,211.39	0.00
8251	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,300.00	6,300.00	0.00	0.00
8251	C02C02000				Regiduría II Regiduría II	0.00	0.00	4,021,026.94	3,999,602.40	21,424.54	0.00
8251	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	57,268.62	49,806.51	7,462.11	0.00
8251	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	50,868.62	43,406.51	7,462.11	0.00
8251	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8251	C02C02000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	128,809.35	128,809.35	0.00	0.00
8251	C02C02000	010309020101120101	1322		Aguinaldo	0.00	0.00	119,009.35	119,009.35	0.00	0.00
8251	C02C02000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8251	C02C02000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8251	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,458,336.31	3,458,336.31	0.00	0.00
8251	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8251	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	975,626.98	975,626.98	0.00	0.00
8251	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	868,422.59	868,422.59	0.00	0.00
8251	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	89,393.73	89,393.73	0.00	0.00
8251	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	116,076.95	116,076.95	0.00	0.00
8251	C02C02000	010309020101150101	1345		Gratificación	0.00	0.00	769,959.26	769,959.26	0.00	0.00
8251	C02C02000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8251	C02C02000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	82,871.97	82,871.97	0.00	0.00
8251	C02C02000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	82,871.97	82,871.97	0.00	0.00
8251	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	293,740.69	279,778.26	13,962.43	0.00
8251	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	114,175.30	108,555.61	5,619.69	0.00
8251	C02C02000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	84,717.92	80,548.12	4,169.80	0.00
8251	C02C02000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,809.54	15,994.93	814.61	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,990.45	9,498.72	491.73	0.00
8251	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,847.48	54,980.88	2,866.60	0.00
8251	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	10,200.00	10,200.00	0.00	0.00
8251	C03C03000				Regiduría III Regiduría III	0.00	0.00	3,796,419.58	3,764,500.59	31,918.99	0.00
8251	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	65,987.30	54,087.30	11,900.00	0.00
8251	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	60,787.30	48,887.30	11,900.00	0.00
8251	C03C03000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8251	C03C03000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	156,437.94	156,437.94	0.00	0.00
8251	C03C03000	010309020101120101	1131		Sueldo base	0.00	0.00	23,701.00	23,701.00	0.00	0.00
8251	C03C03000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	5,808.32	5,808.32	0.00	0.00
8251	C03C03000	010309020101120101	1322		Aguinaldo	0.00	0.00	111,976.93	111,976.93	0.00	0.00
8251	C03C03000	010309020101120101	1345		Gratificación	0.00	0.00	3,121.93	3,121.93	0.00	0.00
8251	C03C03000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	829.76	0.00	0.00
8251	C03C03000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8251	C03C03000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,160,116.28	3,155,805.95	4,310.33	0.00
8251	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8251	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	1,367,752.42	1,367,752.42	0.00	0.00
8251	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	107,758.25	103,447.92	4,310.33	0.00
8251	C03C03000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	97,022.16	97,022.16	0.00	0.00
8251	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	117,192.53	117,192.53	0.00	0.00
8251	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	201,312.33	201,312.33	0.00	0.00
8251	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	615,526.70	615,526.70	0.00	0.00
8251	C03C03000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	3,111.60	0.00	0.00
8251	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,733.49	11,733.49	0.00	0.00
8251	C03C03000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8251	C03C03000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	86,773.46	86,773.46	0.00	0.00
8251	C03C03000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	86,773.46	86,773.46	0.00	0.00
8251	C03C03000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	327,104.60	311,395.94	15,708.66	0.00
8251	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	128,550.09	122,227.57	6,322.52	0.00
8251	C03C03000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	95,384.01	90,692.71	4,691.30	0.00
8251	C03C03000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	18,698.27	17,781.77	916.50	0.00
8251	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,248.00	10,694.78	553.22	0.00
8251	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,124.23	61,899.11	3,225.12	0.00
8251	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	8,100.00	8,100.00	0.00	0.00
8251	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	3,291,342.73	3,268,128.03	23,214.70	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	60,872.14	51,372.14	9,500.00	0.00
8251	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	56,472.14	46,972.14	9,500.00	0.00
8251	C04C04000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8251	C04C04000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	135,481.74	135,481.74	0.00	0.00
8251	C04C04000	010309020101120101	1322		Aguinaldo	0.00	0.00	125,481.74	125,481.74	0.00	0.00
8251	C04C04000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8251	C04C04000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,748,627.72	2,748,627.72	0.00	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	1,071,977.77	1,071,977.77	0.00	0.00
8251	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	107,758.25	107,758.25	0.00	0.00
8251	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	99,995.57	99,995.57	0.00	0.00
8251	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	100,014.70	100,014.70	0.00	0.00
8251	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	730,274.63	730,274.63	0.00	0.00
8251	C04C04000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8251	C04C04000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	60,951.69	60,951.69	0.00	0.00
8251	C04C04000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	60,951.69	60,951.69	0.00	0.00
8251	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	285,409.44	271,694.74	13,714.70	0.00
8251	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	112,086.41	106,566.42	5,519.99	0.00
8251	C04C04000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	83,824.73	79,728.91	4,095.82	0.00
8251	C04C04000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,996.97	15,196.82	800.15	0.00
8251	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,807.76	9,324.77	482.99	0.00
8251	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	56,793.57	53,977.82	2,815.75	0.00
8251	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,900.00	6,900.00	0.00	0.00
8251	C05C05000				Regiduría V Regiduría V	0.00	0.00	4,752,425.32	4,719,609.13	32,816.19	0.00
8251	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	62,421.84	55,342.25	7,079.59	0.00
8251	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	54,981.84	47,902.25	7,079.59	0.00
8251	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	7,440.00	7,440.00	0.00	0.00
8251	C05C05000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	154,079.37	154,079.37	0.00	0.00
8251	C05C05000	010309020101120101	1131		Sueldo base	0.00	0.00	30,357.15	30,357.15	0.00	0.00
8251	C05C05000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	6,223.20	6,223.20	0.00	0.00
8251	C05C05000	010309020101120101	1322		Aguinaldo	0.00	0.00	99,027.73	99,027.73	0.00	0.00
8251	C05C05000	010309020101120101	1345		Gratificación	0.00	0.00	6,863.41	6,863.41	0.00	0.00
8251	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,348.36	1,348.36	0.00	0.00
8251	C05C05000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8251	C05C05000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	4,800.00	4,800.00	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	C05C05000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8251	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,880,941.38	3,880,941.38	0.00	0.00
8251	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8251	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	1,361,808.92	1,361,808.92	0.00	0.00
8251	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	554,778.91	554,778.91	0.00	0.00
8251	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	105,794.40	105,794.40	0.00	0.00
8251	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	118,158.08	118,158.08	0.00	0.00
8251	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	242,610.40	242,610.40	0.00	0.00
8251	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	656.29	656.29	0.00	0.00
8251	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	817,466.01	817,466.01	0.00	0.00
8251	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	19,914.24	19,914.24	0.00	0.00
8251	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	3,111.60	0.00	0.00
8251	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	17,655.73	17,655.73	0.00	0.00
8251	C05C05000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	930.00	930.00	0.00	0.00
8251	C05C05000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	120,828.88	120,828.88	0.00	0.00
8251	C05C05000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	120,828.88	120,828.88	0.00	0.00
8251	C05C05000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	534,153.85	508,417.25	25,736.60	0.00
8251	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	210,296.19	199,937.55	10,358.64	0.00
8251	C05C05000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	156,039.41	148,353.33	7,686.08	0.00
8251	C05C05000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,282.74	29,781.19	1,501.55	0.00
8251	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,466.72	17,560.34	906.38	0.00
8251	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	106,558.79	101,274.84	5,283.95	0.00
8251	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	11,510.00	11,510.00	0.00	0.00
8251	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	3,449,886.70	3,417,111.26	32,775.44	0.00
8251	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	67,582.14	56,582.14	11,000.00	0.00
8251	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	63,822.14	52,822.14	11,000.00	0.00
8251	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,760.00	3,760.00	0.00	0.00
8251	C06C06000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	73,478.04	73,478.04	0.00	0.00
8251	C06C06000	010309020101120101	1131		Sueldo base	0.00	0.00	33,369.26	33,369.26	0.00	0.00
8251	C06C06000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	2,904.16	2,904.16	0.00	0.00
8251	C06C06000	010309020101120101	1322		Aguinaldo	0.00	0.00	19,132.04	19,132.04	0.00	0.00
8251	C06C06000	010309020101120101	1345		Gratificación	0.00	0.00	6,472.58	6,472.58	0.00	0.00
8251	C06C06000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,800.00	7,800.00	0.00	0.00
8251	C06C06000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8251	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,765,428.61	2,765,428.61	0.00	0.00
8251	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8251	C06C06000	010309020101150101	1131			Sueldo base	0.00	0.00	984,420.76	984,420.76	0.00	0.00
8251	C06C06000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	112,068.58	112,068.58	0.00	0.00
8251	C06C06000	010309020101150101	1311			Prima por años de servicio	0.00	0.00	103,100.24	103,100.24	0.00	0.00
8251	C06C06000	010309020101150101	1321			Prima vacacional	0.00	0.00	93,169.37	93,169.37	0.00	0.00
8251	C06C06000	010309020101150101	1322			Aguinaldo	0.00	0.00	242,634.31	242,634.31	0.00	0.00
8251	C06C06000	010309020101150101	1345			Gratificación	0.00	0.00	571,825.33	571,825.33	0.00	0.00
8251	C06C06000	010309020101150101	1544			Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8251	C06C06000	010309020101150101	1546			Otros gastos derivados de convenio	0.00	0.00	15,534.42	15,534.42	0.00	0.00
8251	C06C06000	010309020101150101	3111			Servicio de energía eléctrica	0.00	0.00	470.00	470.00	0.00	0.00
8251	C06C06000	010309020101160101				Revision y emision de la reglamentacion municipal	0.00	0.00	95,172.74	95,172.74	0.00	0.00
8251	C06C06000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	95,172.74	95,172.74	0.00	0.00
8251	C06C06000	010309020101250102				Revision y emision de la reglamentacion municipal	0.00	0.00	448,225.17	426,449.73	21,775.44	0.00
8251	C06C06000	010309020101250102	1412			Aportaciones de servicio de salud	0.00	0.00	177,874.68	169,110.37	8,764.31	0.00
8251	C06C06000	010309020101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	132,639.38	126,136.26	6,503.12	0.00
8251	C06C06000	010309020101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	25,991.95	24,721.51	1,270.44	0.00
8251	C06C06000	010309020101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,564.26	14,797.38	766.88	0.00
8251	C06C06000	010309020101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	90,134.90	85,664.21	4,470.69	0.00
8251	C06C06000	010309020101250102	3111			Servicio de energía eléctrica	0.00	0.00	6,020.00	6,020.00	0.00	0.00
8251	C07C07000					Regiduría VII Regiduría VII	0.00	0.00	4,110,768.91	4,073,558.69	37,210.22	0.00
8251	C07C07000	010309020101110101				Revision y emision de la reglamentacion municipal	0.00	0.00	52,716.47	46,736.37	5,980.10	0.00
8251	C07C07000	010309020101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	50,716.47	44,736.37	5,980.10	0.00
8251	C07C07000	010309020101110101	3111			Servicio de energía eléctrica	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	C07C07000	010309020101120101				Revision y emision de la reglamentacion municipal	0.00	0.00	203,774.41	203,774.41	0.00	0.00
8251	C07C07000	010309020101120101	1322			Aguinaldo	0.00	0.00	191,774.41	191,774.41	0.00	0.00
8251	C07C07000	010309020101120101	3141			Servicio de telefonía convencional	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8251	C07C07000	010309020101120101	3171			Servicios de acceso a Internet	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8251	C07C07000	010309020101150101				Revision y emision de la reglamentacion municipal	0.00	0.00	3,541,511.33	3,522,582.39	18,928.94	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	1,720,419.83	1,711,544.89	8,874.94	0.00
8251	C07C07000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	336,060.09	335,645.21	414.88	0.00
8251	C07C07000	010309020101150101	1321			Prima vacacional	0.00	0.00	122,950.97	117,115.39	5,835.58	0.00
8251	C07C07000	010309020101150101	1322			Aguinaldo	0.00	0.00	109,182.35	109,182.35	0.00	0.00
8251	C07C07000	010309020101150101	1345			Gratificación	0.00	0.00	614,591.29	610,787.75	3,803.54	0.00
8251	C07C07000	010309020101150101	3111			Servicio de energía eléctrica	0.00	0.00	250.00	250.00	0.00	0.00
8251	C07C07000	010309020101160101				Revision y emision de la reglamentacion municipal	0.00	0.00	59,783.34	59,783.34	0.00	0.00
8251	C07C07000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	59,783.34	59,783.34	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	C07C07000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	252,983.36	240,682.18	12,301.18	0.00
8251	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	100,589.94	95,638.88	4,951.06	0.00
8251	C07C07000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	74,637.71	70,964.03	3,673.68	0.00
8251	C07C07000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,809.39	14,091.71	717.68	0.00
8251	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,801.47	8,368.25	433.22	0.00
8251	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	50,964.85	48,439.31	2,525.54	0.00
8251	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,180.00	3,180.00	0.00	0.00
8251	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	4,894,786.15	4,850,130.59	44,655.56	0.00
8251	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	73,147.84	66,017.65	7,130.19	0.00
8251	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	64,347.84	57,217.65	7,130.19	0.00
8251	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8251	C08C08000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	110,476.44	110,476.44	0.00	0.00
8251	C08C08000	010309020101120101	1131		Sueldo base	0.00	0.00	45,733.49	45,733.49	0.00	0.00
8251	C08C08000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	3,733.92	3,733.92	0.00	0.00
8251	C08C08000	010309020101120101	1322		Aguinaldo	0.00	0.00	46,131.81	46,131.81	0.00	0.00
8251	C08C08000	010309020101120101	1345		Gratificación	0.00	0.00	7,699.78	7,699.78	0.00	0.00
8251	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	207.44	207.44	0.00	0.00
8251	C08C08000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,300.00	2,300.00	0.00	0.00
8251	C08C08000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,670.00	4,670.00	0.00	0.00
8251	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,790,753.36	3,790,753.36	0.00	0.00
8251	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8251	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	1,473,697.89	1,473,697.89	0.00	0.00
8251	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	447,454.82	447,454.82	0.00	0.00
8251	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	93,348.00	93,348.00	0.00	0.00
8251	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	122,439.43	122,439.43	0.00	0.00
8251	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	305,116.13	305,116.13	0.00	0.00
8251	C08C08000	010309020101150101	1345		Gratificación	0.00	0.00	668,470.86	668,470.86	0.00	0.00
8251	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	11,616.64	11,616.64	0.00	0.00
8251	C08C08000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8251	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	24,266.79	24,266.79	0.00	0.00
8251	C08C08000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8251	C08C08000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	144,563.55	144,563.55	0.00	0.00
8251	C08C08000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	144,563.55	144,563.55	0.00	0.00
8251	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	775,844.96	738,319.59	37,525.37	0.00
8251	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	306,873.19	291,769.74	15,103.45	0.00
8251	C08C08000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	227,699.44	216,492.71	11,206.73	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C08C08000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	45,142.62	42,953.27	2,189.35	0.00
8251	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	26,851.52	25,529.97	1,321.55	0.00
8251	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	155,478.19	147,773.90	7,704.29	0.00
8251	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	13,800.00	13,800.00	0.00	0.00
8251	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	4,605,153.15	4,570,945.73	34,207.42	0.00
8251	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	47,107.14	39,926.69	7,180.45	0.00
8251	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,747.14	34,566.69	7,180.45	0.00
8251	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,360.00	5,360.00	0.00	0.00
8251	C09C09000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	107,127.79	107,127.79	0.00	0.00
8251	C09C09000	010309020101120101	1131		Sueldo base	0.00	0.00	63,160.17	63,160.17	0.00	0.00
8251	C09C09000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	9,127.36	9,127.36	0.00	0.00
8251	C09C09000	010309020101120101	1322		Aguinaldo	0.00	0.00	12,641.90	12,641.90	0.00	0.00
8251	C09C09000	010309020101120101	1345		Gratificación	0.00	0.00	12,598.36	12,598.36	0.00	0.00
8251	C09C09000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,470.00	7,470.00	0.00	0.00
8251	C09C09000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	2,130.00	2,130.00	0.00	0.00
8251	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,914,633.77	3,908,415.64	6,218.13	0.00
8251	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8251	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	1,375,599.32	1,371,405.33	4,193.99	0.00
8251	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	517,414.23	517,414.23	0.00	0.00
8251	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	178,398.40	178,398.40	0.00	0.00
8251	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	113,578.33	113,578.33	0.00	0.00
8251	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	362,472.00	362,472.00	0.00	0.00
8251	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	697,929.96	695,905.82	2,024.14	0.00
8251	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8251	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	25,328.73	25,328.73	0.00	0.00
8251	C09C09000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	670.00	670.00	0.00	0.00
8251	C09C09000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	105,119.15	105,119.15	0.00	0.00
8251	C09C09000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	105,119.15	105,119.15	0.00	0.00
8251	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	431,165.30	410,356.46	20,808.84	0.00
8251	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	170,379.47	162,004.19	8,375.28	0.00
8251	C09C09000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	126,421.58	120,207.14	6,214.44	0.00
8251	C09C09000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	24,557.61	23,343.55	1,214.06	0.00
8251	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,908.11	14,175.28	732.83	0.00
8251	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	86,308.53	82,036.30	4,272.23	0.00
8251	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	8,590.00	8,590.00	0.00	0.00
8251	D00142000				SECRETARÍA DEL AYUNTAMIENTO Deporte	0.00	0.00	94,189.93	94,189.93	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	D00142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00142000	020401010102160101			Fomento de las actividades deportivas recreativas	0.00	0.00	94,189.93	94,189.93	0.00	0.00
8251	D00142000	020401010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	94,189.93	94,189.93	0.00	0.00
8251	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	7,511,864.71	7,507,598.14	4,266.57	0.00
8251	D00144000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	839,698.16	835,431.61	4,266.57	0.00
8251	D00144000	010401010103110101	2112		Enseres de oficina	0.00	0.00	129,356.10	129,356.10	0.00	0.00
8251	D00144000	010401010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	23,308.00	19,041.43	4,266.57	0.00
8251	D00144000	010401010103110101	3221		Arrendamiento de edificios y locales	0.00	0.00	528,051.02	528,051.02	0.00	0.00
8251	D00144000	010401010103110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	158,983.06	158,983.06	0.00	0.00
8251	D00144000	010401010103150101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	6,672,166.53	6,672,166.53	0.00	0.00
8251	D00144000	010401010103150101	1131		Sueldo base	0.00	0.00	3,594,219.28	3,594,219.28	0.00	0.00
8251	D00144000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,934,255.45	1,934,255.45	0.00	0.00
8251	D00144000	010401010103150101	1311		Prima por años de servicio	0.00	0.00	161,803.20	161,803.20	0.00	0.00
8251	D00144000	010401010103150101	1321		Prima vacacional	0.00	0.00	6,569.66	6,569.66	0.00	0.00
8251	D00144000	010401010103150101	1341		Compensación	0.00	0.00	10,714.53	10,714.53	0.00	0.00
8251	D00144000	010401010103150101	1345		Gratificación	0.00	0.00	937,844.65	937,844.65	0.00	0.00
8251	D00144000	010401010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,957.12	9,957.12	0.00	0.00
8251	D00144000	010401010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,802.64	16,802.64	0.00	0.00
8251	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	33,218,326.21	32,288,438.99	929,887.22	0.00
8251	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,904,587.80	4,852,589.94	51,997.86	0.00
8251	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	390,084.24	340,134.24	49,950.00	0.00
8251	D00148000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	10,400.00	10,400.00	0.00	0.00
8251	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	14,903.56	12,855.70	2,047.86	0.00
8251	D00148000	010309020101110101	3391		Servicios profesionales	0.00	0.00	4,489,200.00	4,489,200.00	0.00	0.00
8251	D00148000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,837,398.53	4,797,545.15	39,853.38	0.00
8251	D00148000	010309020101120101	1131		Sueldo base	0.00	0.00	185,703.98	185,703.98	0.00	0.00
8251	D00148000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	24,477.92	24,477.92	0.00	0.00
8251	D00148000	010309020101120101	1322		Aguinaldo	0.00	0.00	874,433.63	834,580.25	39,853.38	0.00
8251	D00148000	010309020101120101	1345		Gratificación	0.00	0.00	24,097.02	24,097.02	0.00	0.00
8251	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8251	D00148000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8251	D00148000	010309020101120101	2211		Productos alimenticios para personas	0.00	0.00	959.50	959.50	0.00	0.00
8251	D00148000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8251	D00148000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	7,100.00	0.00	0.00
8251	D00148000	010309020101120101	3391		Servicios profesionales	0.00	0.00	3,712,000.00	3,712,000.00	0.00	0.00
8251	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	21,631,759.34	21,423,228.63	208,530.71	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8251	D00148000	010309020101150101	1131			Sueldo base	0.00	0.00	9,471,885.01	9,365,658.85	106,226.16	0.00
8251	D00148000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	4,745,271.73	4,678,754.74	66,516.99	0.00
8251	D00148000	010309020101150101	1311			Prima por años de servicio	0.00	0.00	424,837.12	424,837.12	0.00	0.00
8251	D00148000	010309020101150101	1321			Prima vacacional	0.00	0.00	716,225.94	700,118.06	16,107.88	0.00
8251	D00148000	010309020101150101	1322			Aguinaldo	0.00	0.00	975,336.26	972,123.81	3,212.45	0.00
8251	D00148000	010309020101150101	1345			Gratificación	0.00	0.00	2,663,133.53	2,646,666.30	16,467.23	0.00
8251	D00148000	010309020101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	24,477.92	24,477.92	0.00	0.00
8251	D00148000	010309020101150101	1544			Día del maestro y del servidor público	0.00	0.00	21,781.20	21,781.20	0.00	0.00
8251	D00148000	010309020101150101	1546			Otros gastos derivados de convenio	0.00	0.00	93,510.63	93,510.63	0.00	0.00
8251	D00148000	010309020101150101	3111			Servicio de energía eléctrica	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8251	D00148000	010309020101150101	3391			Servicios profesionales	0.00	0.00	2,494,000.00	2,494,000.00	0.00	0.00
8251	D00148000	010309020101150102				Revision y emision de la reglamentacion municipal	0.00	0.00	578,284.65	0.00	578,284.65	0.00
8251	D00148000	010309020101150102	2491			Materiales de construcción	0.00	0.00	578,284.65	0.00	578,284.65	0.00
8251	D00148000	010309020101160101				Revision y emision de la reglamentacion municipal	0.00	0.00	205,610.17	205,610.17	0.00	0.00
8251	D00148000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	205,610.17	205,610.17	0.00	0.00
8251	D00148000	010309020101250102				Revision y emision de la reglamentacion municipal	0.00	0.00	1,060,685.72	1,009,465.10	51,220.62	0.00
8251	D00148000	010309020101250102	1412			Aportaciones de servicio de salud	0.00	0.00	419,260.65	398,645.05	20,615.60	0.00
8251	D00148000	010309020101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	311,090.53	295,793.78	15,296.75	0.00
8251	D00148000	010309020101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	60,728.23	57,739.87	2,988.36	0.00
8251	D00148000	010309020101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	36,685.43	34,881.56	1,803.87	0.00
8251	D00148000	010309020101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	212,392.21	201,876.17	10,516.04	0.00
8251	D00148000	010309020101250102	3111			Servicio de energía eléctrica	0.00	0.00	20,528.67	20,528.67	0.00	0.00
8251	E00120000					ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	164,920,153.36	140,394,268.40	24,525,884.96	0.00
8251	E00120000	010502060101110101				Administración de personal	0.00	0.00	18,975,770.02	18,842,799.09	132,970.93	0.00
8251	E00120000	010502060101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	1,077,572.19	944,601.26	132,970.93	0.00
8251	E00120000	010502060101110101	3111			Servicio de energía eléctrica	0.00	0.00	64,197.75	64,197.75	0.00	0.00
8251	E00120000	010502060101110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,712,000.08	5,712,000.08	0.00	0.00
8251	E00120000	010502060101110101	3391			Servicios profesionales	0.00	0.00	12,122,000.00	12,122,000.00	0.00	0.00
8251	E00120000	010502060101120101				Administración de personal	0.00	0.00	9,336,713.09	9,298,816.56	37,896.53	0.00
8251	E00120000	010502060101120101	1131			Sueldo base	0.00	0.00	135,518.56	135,518.56	0.00	0.00
8251	E00120000	010502060101120101	1311			Prima por años de servicio	0.00	0.00	29,456.48	29,456.48	0.00	0.00
8251	E00120000	010502060101120101	1322			Aguinaldo	0.00	0.00	450,298.75	412,402.22	37,896.53	0.00
8251	E00120000	010502060101120101	1345			Gratificación	0.00	0.00	15,948.92	15,948.92	0.00	0.00
8251	E00120000	010502060101120101	1546			Otros gastos derivados de convenio	0.00	0.00	12,446.40	12,446.40	0.00	0.00
8251	E00120000	010502060101120101	3141			Servicio de telefonía convencional	0.00	0.00	45,918.51	45,918.51	0.00	0.00
8251	E00120000	010502060101120101	3171			Servicios de acceso a Internet	0.00	0.00	86,325.47	86,325.47	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010502060101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,064,800.00	2,064,800.00	0.00	0.00
8251	E00120000	010502060101120101	3391		Servicios profesionales	0.00	0.00	6,496,000.00	6,496,000.00	0.00	0.00
8251	E00120000	010502060101150101			Administración de personal	0.00	0.00	19,893,399.14	18,939,290.59	954,108.55	0.00
8251	E00120000	010502060101150101	1131		Sueldo base	0.00	0.00	5,530,830.28	5,268,344.85	262,485.43	0.00
8251	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	511,638.63	494,150.78	17,487.85	0.00
8251	E00120000	010502060101150101	1311		Prima por años de servicio	0.00	0.00	493,063.52	492,993.52	70.00	0.00
8251	E00120000	010502060101150101	1321		Prima vacacional	0.00	0.00	399,744.31	386,081.88	13,662.43	0.00
8251	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	596,562.49	596,562.49	0.00	0.00
8251	E00120000	010502060101150101	1345		Gratificación	0.00	0.00	1,481,856.60	1,401,453.76	80,402.84	0.00
8251	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,845.52	6,845.52	0.00	0.00
8251	E00120000	010502060101150101	1544		Día del maestro y del servidor público	0.00	0.00	18,669.60	18,669.60	0.00	0.00
8251	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	92,567.29	92,567.29	0.00	0.00
8251	E00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	0.00	8,420.90	8,420.90	0.00	0.00
8251	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,888,000.00	7,888,000.00	0.00	0.00
8251	E00120000	010502060101150101	3391		Servicios profesionales	0.00	0.00	2,865,200.00	2,285,200.00	580,000.00	0.00
8251	E00120000	010502060101150102			Administración de personal	0.00	0.00	7,134,000.00	7,134,000.00	0.00	0.00
8251	E00120000	010502060101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,032,000.00	6,032,000.00	0.00	0.00
8251	e00120000	010502060101150102	3391		Servicios profesionales	0.00	0.00	1,102,000.00	1,102,000.00	0.00	0.00
8251	E00120000	010502060101160101			Administración de personal	0.00	0.00	73,462.25	73,462.25	0.00	0.00
8251	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	73,462.25	73,462.25	0.00	0.00
8251	E00120000	010502060101250102			Administración de personal	0.00	0.00	142,231.56	142,231.56	0.00	0.00
8251	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	0.00	11,058.73	11,058.73	0.00	0.00
8251	E00120000	010502060101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	8,743.89	8,743.89	0.00	0.00
8251	E00120000	010502060101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,561.72	3,561.72	0.00	0.00
8251	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,871.67	2,871.67	0.00	0.00
8251	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,007.39	6,007.39	0.00	0.00
8251	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	0.00	109,988.16	109,988.16	0.00	0.00
8251	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	49,945,175.73	33,239,698.97	16,705,476.76	0.00
8251	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	11,021,289.60	9,468,391.20	1,552,898.40	0.00
8251	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	110,301.11	110,301.11	0.00	0.00
8251	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,532,405.10	1,532,405.10	0.00	0.00
8251	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	182,025.20	139,249.10	42,776.10	0.00
8251	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	77,098.70	77,098.70	0.00	0.00
8251	E00120000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	22,092.20	0.00	22,092.20	0.00
8251	E00120000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	605,174.48	522,959.76	82,214.72	0.00
8251	E00120000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	162,400.00	162,400.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	82,332.69	82,332.69	0.00	0.00
8251	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	556,800.00	556,800.00	0.00	0.00
8251	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	97,440.00	97,440.00	0.00	0.00
8251	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	3,489,969.63	3,489,969.63	0.00	0.00
8251	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	139,258.00	0.00	139,258.00	0.00
8251	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,858,790.00	1,598,950.00	259,840.00	0.00
8251	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	227,360.00	227,360.00	0.00	0.00
8251	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00
8251	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	26,129,632.32	14,854,210.18	11,275,422.14	0.00
8251	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	1,916,806.70	319,831.50	1,596,975.20	0.00
8251	E00120000	010502060201120101			Adquisiciones y servicios	0.00	0.00	5,173,422.21	3,808,248.03	1,365,174.18	0.00
8251	E00120000	010502060201120101	1131		Sueldo base	0.00	0.00	25,742.84	25,742.84	0.00	0.00
8251	E00120000	010502060201120101	1311		Prima por años de servicio	0.00	0.00	4,978.56	4,978.56	0.00	0.00
8251	E00120000	010502060201120101	1322		Aguinaldo	0.00	0.00	388,627.09	388,627.09	0.00	0.00
8251	E00120000	010502060201120101	1345		Gratificación	0.00	0.00	1,762.90	1,762.90	0.00	0.00
8251	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	311.16	0.00	0.00
8251	E00120000	010502060201120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8251	E00120000	010502060201120101	2111		Materiales y útiles de oficina	0.00	0.00	3,071,424.91	2,746,176.45	325,248.46	0.00
8251	E00120000	010502060201120101	2112		Enseres de oficina	0.00	0.00	2,533.00	2,533.00	0.00	0.00
8251	E00120000	010502060201120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	45,650.62	45,650.62	0.00	0.00
8251	E00120000	010502060201120101	2161		Material y enseres de limpieza	0.00	0.00	584,307.20	294,381.48	289,925.72	0.00
8251	E00120000	010502060201120101	2211		Productos alimenticios para personas	0.00	0.00	10,783.50	10,783.50	0.00	0.00
8251	E00120000	010502060201120101	2461		Material eléctrico y electrónico	0.00	0.00	14,035.42	14,035.42	0.00	0.00
8251	E00120000	010502060201120101	2471		Artículos metálicos para la construcción	0.00	0.00	1,329.36	1,329.36	0.00	0.00
8251	E00120000	010502060201120101	2482		Material de señalización	0.00	0.00	3,085.60	3,085.60	0.00	0.00
8251	E00120000	010502060201120101	2491		Materiales de construcción	0.00	0.00	5,546.98	5,546.98	0.00	0.00
8251	E00120000	010502060201120101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	9,984.88	9,984.88	0.00	0.00
8251	E00120000	010502060201120101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	4,682.36	4,682.36	0.00	0.00
8251	E00120000	010502060201120101	2992		Otros enseres	0.00	0.00	6,968.12	6,968.12	0.00	0.00
8251	E00120000	010502060201120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201120101	3331		Servicios informáticos	0.00	0.00	750,000.00	0.00	750,000.00	0.00
8251	E00120000	010502060201120101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	100,335.36	100,335.36	0.00	0.00
8251	E00120000	010502060201120101	3611		Gastos de publicidad y propaganda	0.00	0.00	35,968.36	35,968.36	0.00	0.00
8251	E00120000	010502060201120101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	99,904.96	99,904.96	0.00	0.00
8251	E00120000	010502060201120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	599.01	599.01	0.00	0.00
8251	E00120000	010502060201120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,243.00	1,243.00	0.00	0.00





**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060201120101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201120101	3992		Gastos de servicios menores	0.00	0.00	1,957.50	1,957.50	0.00	0.00
8251	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	15,046,787.56	10,313,778.72	4,733,008.84	0.00
8251	E00120000	010502060201150101	1131		Sueldo base	0.00	0.00	6,390,512.42	6,382,124.43	8,387.99	0.00
8251	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,055,119.13	1,055,119.13	0.00	0.00
8251	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	0.00	297,379.32	297,379.32	0.00	0.00
8251	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	222,693.72	222,693.72	0.00	0.00
8251	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	130,122.96	130,122.96	0.00	0.00
8251	E00120000	010502060201150101	1341		Compensación	0.00	0.00	7,731.09	7,731.09	0.00	0.00
8251	E00120000	010502060201150101	1345		Gratificación	0.00	0.00	2,182,208.63	2,178,613.78	3,594.85	0.00
8251	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,127.36	9,127.36	0.00	0.00
8251	E00120000	010502060201150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	3,111.60	0.00	0.00
8251	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,755.33	27,755.33	0.00	0.00
8251	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	730,800.00	0.00	730,800.00	0.00
8251	E00120000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	3,990,226.00	0.00	3,990,226.00	0.00
8251	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150102			Adquisiciones y servicios	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8251	E00120000	010502060201150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8251	E00120000	010502060201160101			Adquisiciones y servicios	0.00	0.00	1,226,828.85	1,226,828.85	0.00	0.00
8251	E00120000	010502060201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,226,828.85	1,226,828.85	0.00	0.00
8251	E00120000	010502060201250102			Adquisiciones y servicios	0.00	0.00	7,097,119.59	6,746,048.16	351,071.43	0.00
8251	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	0.00	0.00	2,856,279.69	2,714,978.22	141,301.47	0.00
8251	E00120000	010502060201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,120,028.27	2,015,182.81	104,845.46	0.00
8251	E00120000	010502060201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	418,874.70	398,392.11	20,482.59	0.00
8251	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	252,304.94	239,941.04	12,363.90	0.00
8251	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,449,631.99	1,377,553.98	72,078.01	0.00
8251	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	11,395,385.26	11,167,517.23	227,868.03	0.00
8251	E00120000	010805010103110101	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	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	53,809.19	50,529.19	3,280.00	0.00
8251	E00120000	010805010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00
8251	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	7,339,576.07	7,114,988.04	224,588.03	0.00
8251	E00120000	010805010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,624,000.00	1,624,000.00	0.00	0.00
8251	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	5,224,804.19	5,224,804.19	0.00	0.00
8251	E00120000	010805010103120101	1322		Aguinaldo	0.00	0.00	51,204.19	51,204.19	0.00	0.00
8251	E00120000	010805010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,173,600.00	5,173,600.00	0.00	0.00
8251	E00120000	010805010103120101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	11,944,665.11	11,944,665.11	0.00	0.00
8251	E00120000	010805010103150101	1131		Sueldo base	0.00	0.00	315,689.45	315,689.45	0.00	0.00
8251	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	154,569.96	154,569.96	0.00	0.00
8251	E00120000	010805010103150101	1321		Prima vacacional	0.00	0.00	22,802.45	22,802.45	0.00	0.00
8251	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	6,424.90	6,424.90	0.00	0.00
8251	E00120000	010805010103150101	1345		Gratificación	0.00	0.00	135,178.35	135,178.35	0.00	0.00
8251	E00120000	010805010103150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,264,000.00	6,264,000.00	0.00	0.00
8251	E00120000	010805010103150101	3331		Servicios informáticos	0.00	0.00	3,944,000.00	3,944,000.00	0.00	0.00
8251	E00120000	010805010103150101	3391		Servicios profesionales	0.00	0.00	1,102,000.00	1,102,000.00	0.00	0.00
8251	E00120000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	0.00	24,565.07	24,565.07	0.00	0.00
8251	E00120000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	24,565.07	24,565.07	0.00	0.00
8251	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	371,823.73	353,514.02	18,309.71	0.00
8251	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	147,555.62	140,186.21	7,369.41	0.00
8251	E00120000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	110,024.38	104,556.29	5,468.09	0.00
8251	E00120000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,342.80	22,274.56	1,068.24	0.00
8251	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,815.23	14,170.41	644.82	0.00
8251	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,085.70	72,326.55	3,759.15	0.00
8251	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	8,612,114.21	8,465,161.58	146,952.63	0.00
8251	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	118,076.39	109,291.07	8,785.32	0.00
8251	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	94,076.39	85,291.07	8,785.32	0.00
8251	F00123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	24,000.00	24,000.00	0.00	0.00
8251	F00123000	010308010202120101			Instrumentación urbana	0.00	0.00	422,640.57	422,640.57	0.00	0.00
8251	F00123000	010308010202120101	1131		Sueldo base	0.00	0.00	40,272.81	40,272.81	0.00	0.00
8251	F00123000	010308010202120101	1311		Prima por años de servicio	0.00	0.00	7,052.96	7,052.96	0.00	0.00
8251	F00123000	010308010202120101	1322		Aguinaldo	0.00	0.00	320,880.47	320,880.47	0.00	0.00
8251	F00123000	010308010202120101	1345		Gratificación	0.00	0.00	8,314.10	8,314.10	0.00	0.00
8251	F00123000	010308010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	829.76	0.00	0.00
8251	F00123000	010308010202120101	3141		Servicio de telefonía convencional	0.00	0.00	20,690.47	20,690.47	0.00	0.00
8251	F00123000	010308010202120101	3171		Servicios de acceso a Internet	0.00	0.00	24,600.00	24,600.00	0.00	0.00
8251	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	6,833,216.87	6,741,376.41	91,840.46	0.00
8251	F00123000	010308010202150101	1131		Sueldo base	0.00	0.00	4,397,213.29	4,339,259.74	57,953.55	0.00
8251	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	190,938.83	190,938.83	0.00	0.00
8251	F00123000	010308010202150101	1311		Prima por años de servicio	0.00	0.00	162,218.08	162,218.08	0.00	0.00
8251	F00123000	010308010202150101	1321		Prima vacacional	0.00	0.00	241,986.02	232,811.28	9,174.74	0.00
8251	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	178,550.14	178,550.14	0.00	0.00
8251	F00123000	010308010202150101	1341		Compensación	0.00	0.00	1,691.91	1,691.91	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F00123000	010308010202150101	1345		Gratificación	0.00	0.00	1,630,687.16	1,605,974.99	24,712.17	0.00
8251	F00123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8251	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,745.44	21,745.44	0.00	0.00
8251	F00123000	010308010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	F00123000	010308010202160101			Instrumentación urbana	0.00	0.00	260,649.48	260,649.48	0.00	0.00
8251	F00123000	010308010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	260,649.48	260,649.48	0.00	0.00
8251	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	977,530.90	931,204.05	46,326.85	0.00
8251	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	379,124.14	360,478.21	18,645.93	0.00
8251	F00123000	010308010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	281,309.53	267,474.29	13,835.24	0.00
8251	F00123000	010308010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	55,108.58	52,405.72	2,702.86	0.00
8251	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	33,173.56	31,542.04	1,631.52	0.00
8251	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	192,065.09	182,553.79	9,511.30	0.00
8251	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	0.00	36,750.00	36,750.00	0.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	52,657,312.76	50,117,327.79	2,539,984.97	0.00
8251	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	38,785.95	37,373.71	1,412.24	0.00
8251	F00124000	020103010101110101	3111		Servicio de energía eléctrica	0.00	0.00	26,400.00	26,400.00	0.00	0.00
8251	F00124000	020103010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,385.95	10,973.71	1,412.24	0.00
8251	F00124000	020103010101120101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	5,730,067.47	5,730,067.47	0.00	0.00
8251	F00124000	020103010101120101	1131		Sueldo base	0.00	0.00	75,370.17	75,370.17	0.00	0.00
8251	F00124000	020103010101120101	1311		Prima por años de servicio	0.00	0.00	13,691.04	13,691.04	0.00	0.00
8251	F00124000	020103010101120101	1345		Gratificación	0.00	0.00	11,998.38	11,998.38	0.00	0.00
8251	F00124000	020103010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	518.60	0.00	0.00
8251	F00124000	020103010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8251	F00124000	020103010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,626,000.00	5,626,000.00	0.00	0.00
8251	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	20,145,829.88	17,811,940.37	2,333,889.51	0.00
8251	F00124000	020103010101150101	1131		Sueldo base	0.00	0.00	6,699,432.45	6,691,893.68	7,538.77	0.00
8251	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,581,316.23	1,581,316.23	0.00	0.00
8251	F00124000	020103010101150101	1311		Prima por años de servicio	0.00	0.00	324,021.28	324,021.28	0.00	0.00
8251	F00124000	020103010101150101	1321		Prima vacacional	0.00	0.00	363,149.18	359,025.38	4,123.80	0.00
8251	F00124000	020103010101150101	1322		Aguinaldo	0.00	0.00	322,130.71	322,130.71	0.00	0.00
8251	F00124000	020103010101150101	1341		Compensación	0.00	0.00	13,690.92	13,690.92	0.00	0.00
8251	F00124000	020103010101150101	1345		Gratificación	0.00	0.00	2,332,891.19	2,330,664.25	2,226.94	0.00
8251	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,454.28	15,454.28	0.00	0.00
8251	F00124000	020103010101150101	1544		Día del maestro y del servidor público	0.00	0.00	9,334.80	9,334.80	0.00	0.00
8251	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	47,908.84	47,908.84	0.00	0.00
8251	F00124000	020103010101150101	3111		Servicio de energía eléctrica	0.00	0.00	3,300.00	3,300.00	0.00	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F00124000	020103010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,554,000.00	4,234,000.00	2,320,000.00	0.00
8251	F00124000	020103010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	1,879,200.00	0.00	0.00
8251	F00124000	020103010101150102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,879,200.00	1,879,200.00	0.00	0.00
8251	F00124000	020103010101150102	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	1,879,200.00	0.00	0.00
8251	F00124000	020103010101160101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	398,772.75	398,772.75	0.00	0.00
8251	F00124000	020103010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	398,772.75	398,772.75	0.00	0.00
8251	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,846,057.22	1,756,936.38	89,120.84	0.00
8251	F00124000	020103010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	692,970.08	658,876.61	34,093.47	0.00
8251	F00124000	020103010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	559,565.01	531,923.53	27,641.48	0.00
8251	F00124000	020103010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	110,211.21	104,811.17	5,400.04	0.00
8251	F00124000	020103010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	60,635.13	57,651.95	2,983.18	0.00
8251	F00124000	020103010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	382,275.79	363,273.12	19,002.67	0.00
8251	F00124000	020103010101250102	3111		Servicio de energía eléctrica	0.00	0.00	40,400.00	40,400.00	0.00	0.00
8251	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	59,934.28	59,934.28	0.00	0.00
8251	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	59,934.28	59,934.28	0.00	0.00
8251	F00124000	020201010201120101			Pavimentación de calles	0.00	0.00	14,843,670.61	14,843,670.61	0.00	0.00
8251	F00124000	020201010201120101	1322		Aguinaldo	0.00	0.00	507,526.61	507,526.61	0.00	0.00
8251	F00124000	020201010201120101	3141		Servicio de telefonía convencional	0.00	0.00	21,700.00	21,700.00	0.00	0.00
8251	F00124000	020201010201120101	3171		Servicios de acceso a Internet	0.00	0.00	27,900.00	27,900.00	0.00	0.00
8251	F00124000	020201010201120101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	14,273,800.00	14,273,800.00	0.00	0.00
8251	F00124000	020201010201120101	3922		Otros impuestos y derechos	0.00	0.00	12,744.00	12,744.00	0.00	0.00
8251	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	4,741,064.82	4,628,938.18	112,126.64	0.00
8251	F00124000	020201010201150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,649,471.44	3,626,882.21	22,589.23	0.00
8251	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	137,982.59	137,982.59	0.00	0.00
8251	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	953,610.79	864,073.38	89,537.41	0.00
8251	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	70,102.05	66,666.31	3,435.74	0.00
8251	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	64,426.12	61,266.82	3,159.30	0.00
8251	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,675.93	5,399.49	276.44	0.00
8251	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
8251	F00124000	020201010401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
8251	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,793.79	2,793.79	0.00	0.00
8251	F00124000	020201010401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,446.07	2,446.07	0.00	0.00
8251	F00124000	020201010401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	347.72	347.72	0.00	0.00
8251	F00124000	020204010201250102			Alumbrado público	0.00	0.00	1,033.94	1,033.94	0.00	0.00
8251	F00124000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,033.94	1,033.94	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	8,529,657.72	8,465,267.45	64,390.27	0.00
8251	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	3,998,948.03	3,990,697.94	8,250.09	0.00
8251	F01154000	030501030402110101	2181		Material para identificación y registro	0.00	0.00	1,165,552.92	1,165,552.92	0.00	0.00
8251	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	152,961.43	144,711.34	8,250.09	0.00
8251	F01154000	030501030402110101	3111		Servicio de energía eléctrica	0.00	0.00	9,040.00	9,040.00	0.00	0.00
8251	F01154000	030501030402110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,299,200.00	1,299,200.00	0.00	0.00
8251	F01154000	030501030402110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,346,783.27	1,346,783.27	0.00	0.00
8251	F01154000	030501030402110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	25,410.41	25,410.41	0.00	0.00
8251	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	0.00	0.00	90,685.17	75,771.92	14,913.25	0.00
8251	F01154000	030501030402120101	1131		Sueldo base	0.00	0.00	48,330.54	48,330.54	0.00	0.00
8251	F01154000	030501030402120101	1311		Prima por años de servicio	0.00	0.00	5,393.44	5,393.44	0.00	0.00
8251	F01154000	030501030402120101	1322		Aguinaldo	0.00	0.00	14,913.25	0.00	14,913.25	0.00
8251	F01154000	030501030402120101	1345		Gratificación	0.00	0.00	4,088.42	4,088.42	0.00	0.00
8251	F01154000	030501030402120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	1,659.52	0.00	0.00
8251	F01154000	030501030402120101	3141		Servicio de telefonía convencional	0.00	0.00	6,800.00	6,800.00	0.00	0.00
8251	F01154000	030501030402120101	3171		Servicios de acceso a Internet	0.00	0.00	9,500.00	9,500.00	0.00	0.00
8251	F01154000	030501030402120101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	0.00	3,831,858.74	3,813,954.31	17,904.43	0.00
8251	F01154000	030501030402150101	1131		Sueldo base	0.00	0.00	1,469,250.88	1,468,833.60	417.28	0.00
8251	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,567,674.88	1,550,187.73	17,487.15	0.00
8251	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	0.00	103,835.24	103,835.24	0.00	0.00
8251	F01154000	030501030402150101	1321		Prima vacacional	0.00	0.00	80,790.77	80,790.77	0.00	0.00
8251	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	212,988.74	212,988.74	0.00	0.00
8251	F01154000	030501030402150101	1341		Compensación	0.00	0.00	4,622.08	4,622.08	0.00	0.00
8251	F01154000	030501030402150101	1345		Gratificación	0.00	0.00	363,333.95	363,333.95	0.00	0.00
8251	F01154000	030501030402150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8251	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,046.20	23,046.20	0.00	0.00
8251	F01154000	030501030402150101	3111		Servicio de energía eléctrica	0.00	0.00	1,130.00	1,130.00	0.00	0.00
8251	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	0.00	120,486.54	120,486.54	0.00	0.00
8251	F01154000	030501030402160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	120,486.54	120,486.54	0.00	0.00
8251	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	487,679.24	464,356.74	23,322.50	0.00
8251	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	0.00	0.00	190,725.95	181,338.96	9,386.99	0.00
8251	F01154000	030501030402250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	141,518.15	134,553.02	6,965.13	0.00
8251	F01154000	030501030402250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	28,054.87	26,694.16	1,360.71	0.00
8251	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,688.54	15,867.18	821.36	0.00
8251	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	96,631.73	91,843.42	4,788.31	0.00



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(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	030501030402250102	3111		Servicio de energía eléctrica	0.00	0.00	14,060.00	14,060.00	0.00	0.00
8251	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	3,086,371.05	3,021,134.56	65,236.49	0.00
8251	G00128000	020105010101120101			Promoción y difusión de parques y zoológicos	0.00	0.00	44,038.90	44,038.90	0.00	0.00
8251	G00128000	020105010101120101	1322		Aguinaldo	0.00	0.00	44,038.90	44,038.90	0.00	0.00
8251	G00128000	020105010101150101			Promoción y difusión de parques y zoológicos	0.00	0.00	1,369,691.23	1,369,691.23	0.00	0.00
8251	G00128000	020105010101150101	1131		Sueldo base	0.00	0.00	463,354.51	463,354.51	0.00	0.00
8251	G00128000	020105010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	747,874.21	747,874.21	0.00	0.00
8251	G00128000	020105010101150101	1321		Prima vacacional	0.00	0.00	22,298.29	22,298.29	0.00	0.00
8251	G00128000	020105010101150101	1322		Aguinaldo	0.00	0.00	3,212.45	3,212.45	0.00	0.00
8251	G00128000	020105010101150101	1341		Compensación	0.00	0.00	2,524.36	2,524.36	0.00	0.00
8251	G00128000	020105010101150101	1345		Gratificación	0.00	0.00	130,427.41	130,427.41	0.00	0.00
8251	G00128000	020105010101160101			Promoción y difusión de parques y zoológicos	0.00	0.00	347,855.81	347,855.81	0.00	0.00
8251	G00128000	020105010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	347,855.81	347,855.81	0.00	0.00
8251	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	0.00	1,324,785.11	1,259,548.62	65,236.49	0.00
8251	G00128000	020105010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	544,892.10	518,635.30	26,256.80	0.00
8251	G00128000	020105010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	390,343.82	370,861.32	19,482.50	0.00
8251	G00128000	020105010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	76,466.46	72,660.36	3,806.10	0.00
8251	G00128000	020105010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	46,031.21	43,733.74	2,297.47	0.00
8251	G00128000	020105010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	267,051.52	253,657.90	13,393.62	0.00
8251	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	4,212,304.64	4,180,325.03	31,979.61	0.00
8251	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	2,191,772.37	2,167,721.48	24,050.89	0.00
8251	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,137,930.61	1,137,930.61	0.00	0.00
8251	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	854,078.07	854,078.07	0.00	0.00
8251	G00129000	020104010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	199,763.69	175,712.80	24,050.89	0.00
8251	G00129000	020104010302120101			Promoción de la cultura ambiental	0.00	0.00	115,279.40	115,279.40	0.00	0.00
8251	G00129000	020104010302120101	1322		Aguinaldo	0.00	0.00	112,479.40	112,479.40	0.00	0.00
8251	G00129000	020104010302120101	3141		Servicio de telefonía convencional	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8251	G00129000	020104010302120101	3171		Servicios de acceso a Internet	0.00	0.00	300.00	300.00	0.00	0.00
8251	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	1,862,731.24	1,856,249.99	6,481.25	0.00
8251	G00129000	020104010302150101	1131		Sueldo base	0.00	0.00	1,024,163.87	1,024,163.87	0.00	0.00
8251	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	364,532.95	358,051.70	6,481.25	0.00
8251	G00129000	020104010302150101	1321		Prima vacacional	0.00	0.00	52,788.18	52,788.18	0.00	0.00
8251	G00129000	020104010302150101	1322		Aguinaldo	0.00	0.00	14,436.93	14,436.93	0.00	0.00
8251	G00129000	020104010302150101	1345		Gratificación	0.00	0.00	406,809.31	406,809.31	0.00	0.00
8251	G00129000	020104010302160101			Promoción de la cultura ambiental	0.00	0.00	13,126.78	13,126.78	0.00	0.00
8251	G00129000	020104010302160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	13,126.78	13,126.78	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	29,394.85	27,947.38	1,447.47	0.00
8251	G00129000	020104010302250102	1412		Aportaciones de servicio de salud	0.00	0.00	11,924.86	11,342.27	582.59	0.00
8251	G00129000	020104010302250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	8,848.24	8,415.96	432.28	0.00
8251	G00129000	020104010302250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,739.00	1,654.55	84.45	0.00
8251	G00129000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,043.79	992.82	50.97	0.00
8251	G00129000	020104010302250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,838.96	5,541.78	297.18	0.00
8251	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	0.00	364,817.60	357,740.46	7,077.14	0.00
8251	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	4,160.00	4,160.00	0.00	0.00
8251	G00130000	030201040104110101	3111		Servicio de energía eléctrica	0.00	0.00	4,160.00	4,160.00	0.00	0.00
8251	G00130000	030201040104120101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	142,979.57	142,979.57	0.00	0.00
8251	G00130000	030201040104150101	1131		Sueldo base	0.00	0.00	69,411.24	69,411.24	0.00	0.00
8251	G00130000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	56,239.35	56,239.35	0.00	0.00
8251	G00130000	030201040104150101	1311		Prima por años de servicio	0.00	0.00	3,319.04	3,319.04	0.00	0.00
8251	G00130000	030201040104150101	1345		Gratificación	0.00	0.00	12,867.62	12,867.62	0.00	0.00
8251	G00130000	030201040104150101	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	622.32	0.00	0.00
8251	G00130000	030201040104150101	3111		Servicio de energía eléctrica	0.00	0.00	520.00	520.00	0.00	0.00
8251	G00130000	030201040104160101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	67,889.98	67,889.98	0.00	0.00
8251	G00130000	030201040104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	67,889.98	67,889.98	0.00	0.00
8251	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	149,788.05	142,710.91	7,077.14	0.00
8251	G00130000	030201040104250102	1412		Aportaciones de servicio de salud	0.00	0.00	57,878.23	55,029.78	2,848.45	0.00
8251	G00130000	030201040104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	42,945.45	40,831.90	2,113.55	0.00
8251	G00130000	030201040104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	8,506.33	8,093.43	412.90	0.00
8251	G00130000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,064.34	4,815.10	249.24	0.00
8251	G00130000	030201040104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	29,323.70	27,870.70	1,453.00	0.00
8251	G00130000	030201040104250102	3111		Servicio de energía eléctrica	0.00	0.00	6,070.00	6,070.00	0.00	0.00
8251	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	12,501,880.66	12,421,569.89	80,310.77	0.00
8251	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	329,361.21	282,810.95	46,550.26	0.00
8251	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	302,556.21	256,005.95	46,550.26	0.00
8251	G00160000	020104010202110101	3111		Servicio de energía eléctrica	0.00	0.00	26,805.00	26,805.00	0.00	0.00
8251	G00160000	020104010202120101			Prevención y control de la contaminación atmosférica	0.00	0.00	473,494.03	456,215.91	17,278.12	0.00
8251	G00160000	020104010202120101	1131		Sueldo base	0.00	0.00	174,897.09	174,897.09	0.00	0.00
8251	G00160000	020104010202120101	1311		Prima por años de servicio	0.00	0.00	25,722.56	25,722.56	0.00	0.00
8251	G00160000	020104010202120101	1322		Aguinaldo	0.00	0.00	217,520.06	200,241.94	17,278.12	0.00
8251	G00160000	020104010202120101	1345		Gratificación	0.00	0.00	38,671.60	38,671.60	0.00	0.00
8251	G00160000	020104010202120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	414.88	414.88	0.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	G00160000	020104010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	7,467.84	7,467.84	0.00	0.00
8251	G00160000	020104010202120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	G00160000	020104010202120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8251	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	11,493,553.00	11,483,462.86	10,090.14	0.00
8251	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	6,411,166.25	6,408,011.44	3,154.81	0.00
8251	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,475,691.68	1,468,787.58	6,904.10	0.00
8251	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	603,001.60	603,001.60	0.00	0.00
8251	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	369,309.37	369,309.37	0.00	0.00
8251	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	820,179.79	820,179.79	0.00	0.00
8251	G00160000	020104010202150101	1341		Compensación	0.00	0.00	10,175.11	10,175.11	0.00	0.00
8251	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	1,662,993.29	1,662,962.06	31.23	0.00
8251	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	13,068.72	13,068.72	0.00	0.00
8251	G00160000	020104010202150101	1544		Día del maestro y del servidor público	0.00	0.00	20,744.00	20,744.00	0.00	0.00
8251	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	103,426.19	103,426.19	0.00	0.00
8251	G00160000	020104010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,797.00	3,797.00	0.00	0.00
8251	G00160000	020104010202160101			Prevención y control de la contaminación atmosférica	0.00	0.00	30,937.99	30,937.99	0.00	0.00
8251	G00160000	020104010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,937.99	30,937.99	0.00	0.00
8251	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	0.00	174,534.43	168,142.18	6,392.25	0.00
8251	G00160000	020104010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	52,382.80	49,810.01	2,572.79	0.00
8251	G00160000	020104010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	38,867.88	36,958.87	1,909.01	0.00
8251	G00160000	020104010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,445.27	7,072.33	372.94	0.00
8251	G00160000	020104010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,583.62	4,358.49	225.13	0.00
8251	G00160000	020104010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	26,532.17	25,219.79	1,312.38	0.00
8251	G00160000	020104010202250102	3111		Servicio de energía eléctrica	0.00	0.00	44,722.69	44,722.69	0.00	0.00
8251	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	111,728,924.50	104,447,085.81	7,281,838.69	0.00
8251	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	23,489,891.62	18,451,587.03	5,038,304.59	0.00
8251	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,419,809.58	3,008,046.67	411,762.91	0.00
8251	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,798.68	7,798.68	0.00	0.00
8251	H00125000	020101010101110101	3111		Servicio de energía eléctrica	0.00	0.00	32,800.00	32,800.00	0.00	0.00
8251	H00125000	020101010101110101	3251		Arrendamiento de vehículos	0.00	0.00	9,253,083.36	4,626,541.68	4,626,541.68	0.00
8251	H00125000	020101010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,672,400.00	5,672,400.00	0.00	0.00
8251	H00125000	020101010101110101	3591		Servicios de fumigación	0.00	0.00	5,104,000.00	5,104,000.00	0.00	0.00
8251	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	4,636,912.49	4,636,912.49	0.00	0.00
8251	H00125000	020101010101120101	3141		Servicio de telefonía convencional	0.00	0.00	19,912.49	19,912.49	0.00	0.00
8251	H00125000	020101010101120101	3171		Servicios de acceso a Internet	0.00	0.00	35,000.00	35,000.00	0.00	0.00
8251	H00125000	020101010101120101	3251		Arrendamiento de vehículos	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 2023**

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	H00125000	020101010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,582,000.00	4,582,000.00	0.00	0.00
8251	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	12,873,084.06	10,914,726.71	1,958,357.35	0.00
8251	H00125000	020101010101150101	3111		Servicio de energía eléctrica	0.00	0.00	4,100.00	4,100.00	0.00	0.00
8251	H00125000	020101010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,422,400.00	4,422,400.00	0.00	0.00
8251	H00125000	020101010101150101	3391		Servicios profesionales	0.00	0.00	1,741,160.00	1,741,160.00	0.00	0.00
8251	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,384,424.06	2,195,066.71	189,357.35	0.00
8251	H00125000	020101010101150101	3591		Servicios de fumigación	0.00	0.00	4,321,000.00	2,552,000.00	1,769,000.00	0.00
8251	H00125000	020101010101150102			Manejo integral de residuos sólidos	0.00	0.00	4,434,000.00	4,434,000.00	0.00	0.00
8251	H00125000	020101010101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00
8251	H00125000	020101010101150102	3391		Servicios profesionales	0.00	0.00	2,784,000.00	2,784,000.00	0.00	0.00
8251	H00125000	020101010101160101			Manejo integral de residuos sólidos	0.00	0.00	49,622.70	49,622.70	0.00	0.00
8251	H00125000	020101010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	49,622.70	49,622.70	0.00	0.00
8251	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	0.00	56,776.62	56,776.62	0.00	0.00
8251	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,444.06	4,444.06	0.00	0.00
8251	H00125000	020101010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,297.68	3,297.68	0.00	0.00
8251	H00125000	020101010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	753.88	753.88	0.00	0.00
8251	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	388.96	388.96	0.00	0.00
8251	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,942.04	1,942.04	0.00	0.00
8251	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	0.00	45,950.00	45,950.00	0.00	0.00
8251	H00125000	020204010201110101			Alumbrado público	0.00	0.00	4,276,119.90	4,212,719.90	63,400.00	0.00
8251	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	584,117.34	520,717.34	63,400.00	0.00
8251	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	38,002.56	38,002.56	0.00	0.00
8251	H00125000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,654,000.00	3,654,000.00	0.00	0.00
8251	H00125000	020204010201120101			Alumbrado público	0.00	0.00	1,434,696.56	1,434,696.56	0.00	0.00
8251	H00125000	020204010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201120101	1322		Aguinaldo	0.00	0.00	1,434,696.56	1,434,696.56	0.00	0.00
8251	H00125000	020204010201120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201150101			Alumbrado público	0.00	0.00	33,953,222.98	33,903,782.15	49,440.83	0.00
8251	H00125000	020204010201150101	1131		Sueldo base	0.00	0.00	20,843,948.94	20,827,696.78	16,252.16	0.00
8251	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	6,374,735.27	6,355,352.44	19,382.83	0.00
8251	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	0.00	1,139,675.36	1,139,675.36	0.00	0.00
8251	H00125000	020204010201150101	1321		Prima vacacional	0.00	0.00	1,130,042.89	1,127,968.49	2,074.40	0.00
8251	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	1,566,411.68	1,559,986.78	6,424.90	0.00
8251	H00125000	020204010201150101	1341		Compensación	0.00	0.00	7,474.49	7,474.49	0.00	0.00
8251	H00125000	020204010201150101	1345		Gratificación	0.00	0.00	2,606,913.93	2,601,607.39	5,306.54	0.00
8251	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,129.56	23,129.56	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	H00125000	020204010201150101	1544		Día del maestro y del servidor público	0.00	0.00	35,264.80	35,264.80	0.00	0.00
8251	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	225,626.06	225,626.06	0.00	0.00
8251	H00125000	020204010201160101			Alumbrado público	0.00	0.00	823,022.73	823,022.73	0.00	0.00
8251	H00125000	020204010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	823,022.73	823,022.73	0.00	0.00
8251	H00125000	020204010201250102			Alumbrado público	0.00	0.00	25,701,574.84	25,529,238.92	172,335.92	0.00
8251	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	1,406,175.75	1,336,812.89	69,362.86	0.00
8251	H00125000	020204010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	1,043,380.44	991,913.30	51,467.14	0.00
8251	H00125000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	203,615.54	193,560.93	10,054.61	0.00
8251	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	123,040.77	116,971.52	6,069.25	0.00
8251	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	712,661.19	677,279.13	35,382.06	0.00
8251	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	22,212,701.15	22,212,701.15	0.00	0.00
8251	I01139000				Desarrollo Social Control Social	0.00	0.00	17,394,014.49	17,156,931.70	237,082.79	0.00
8251	I01139000	020608020102110101			Orientación e información sobre discapacidad	0.00	0.00	93,658.84	80,408.78	13,250.06	0.00
8251	I01139000	020608020102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	93,658.84	80,408.78	13,250.06	0.00
8251	I01139000	020608020102120101			Orientación e información sobre discapacidad	0.00	0.00	27,600.00	27,600.00	0.00	0.00
8251	I01139000	020608020102120101	3141		Servicio de telefonía convencional	0.00	0.00	12,400.00	12,400.00	0.00	0.00
8251	I01139000	020608020102120101	3171		Servicios de acceso a Internet	0.00	0.00	15,200.00	15,200.00	0.00	0.00
8251	I01139000	020608020102150101			Orientación e información sobre discapacidad	0.00	0.00	4,473,492.88	4,470,348.69	3,144.19	0.00
8251	I01139000	020608020102150101	1131		Sueldo base	0.00	0.00	1,758,095.30	1,757,731.93	363.37	0.00
8251	I01139000	020608020102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,099,613.08	2,099,613.08	0.00	0.00
8251	I01139000	020608020102150101	1311		Prima por años de servicio	0.00	0.00	82,566.24	82,566.24	0.00	0.00
8251	I01139000	020608020102150101	1321		Prima vacacional	0.00	0.00	10,885.78	10,885.78	0.00	0.00
8251	I01139000	020608020102150101	1322		Aguinaldo	0.00	0.00	587.28	587.28	0.00	0.00
8251	I01139000	020608020102150101	1341		Compensación	0.00	0.00	16,990.74	16,990.74	0.00	0.00
8251	I01139000	020608020102150101	1345		Gratificación	0.00	0.00	498,531.26	495,750.44	2,780.82	0.00
8251	I01139000	020608020102150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,223.20	6,223.20	0.00	0.00
8251	I01139000	020608020102160101			Orientación e información sobre discapacidad	0.00	0.00	371,895.27	371,895.27	0.00	0.00
8251	I01139000	020608020102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	371,895.27	371,895.27	0.00	0.00
8251	I01139000	020608020102250102			Orientación e información sobre discapacidad	0.00	0.00	1,741,981.59	1,656,201.04	85,780.55	0.00
8251	I01139000	020608020102250102	1412		Aportaciones de servicio de salud	0.00	0.00	701,795.48	667,269.97	34,525.51	0.00
8251	I01139000	020608020102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	520,731.54	495,113.67	25,617.87	0.00
8251	I01139000	020608020102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	102,502.29	97,497.59	5,004.70	0.00
8251	I01139000	020608020102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	61,407.22	58,386.24	3,020.98	0.00
8251	I01139000	020608020102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	355,545.06	337,933.57	17,611.49	0.00
8251	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	14,000.00	14,000.00	0.00	0.00
8251	I01139000	020608030102110101	3111		Servicio de energía eléctrica	0.00	0.00	14,000.00	14,000.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	I01139000	020608030102120101			Asistencia social a los adultos mayores	0.00	0.00	550,747.78	540,373.61	10,374.17	0.00
8251	I01139000	020608030102120101	1322		Aguinaldo	0.00	0.00	550,747.78	540,373.61	10,374.17	0.00
8251	I01139000	020608030102150101			Asistencia social a los adultos mayores	0.00	0.00	9,455,994.66	9,357,044.42	98,950.24	0.00
8251	I01139000	020608030102150101	1131		Sueldo base	0.00	0.00	4,941,154.33	4,871,781.63	69,372.70	0.00
8251	I01139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,517,244.10	2,498,619.72	18,624.38	0.00
8251	I01139000	020608030102150101	1311		Prima por años de servicio	0.00	0.00	12,446.40	12,446.40	0.00	0.00
8251	I01139000	020608030102150101	1321		Prima vacacional	0.00	0.00	331,404.86	327,256.06	4,148.80	0.00
8251	I01139000	020608030102150101	1322		Aguinaldo	0.00	0.00	244,363.39	237,938.49	6,424.90	0.00
8251	I01139000	020608030102150101	1345		Gratificación	0.00	0.00	1,390,985.47	1,390,606.01	379.46	0.00
8251	I01139000	020608030102150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8251	I01139000	020608030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,497.31	12,497.31	0.00	0.00
8251	I01139000	020608030102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8251	I01139000	020608030102160101			Asistencia social a los adultos mayores	0.00	0.00	125,356.51	125,356.51	0.00	0.00
8251	I01139000	020608030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	125,356.51	125,356.51	0.00	0.00
8251	I01139000	020608030102250102			Asistencia social a los adultos mayores	0.00	0.00	539,286.96	513,703.36	25,583.58	0.00
8251	I01139000	020608030102250102	1412		Aportaciones de servicio de salud	0.00	0.00	209,205.50	198,908.46	10,297.04	0.00
8251	I01139000	020608030102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	155,230.34	147,589.95	7,640.39	0.00
8251	I01139000	020608030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	30,800.63	29,308.00	1,492.63	0.00
8251	I01139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,305.38	17,404.39	900.99	0.00
8251	I01139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	105,995.11	100,742.58	5,252.53	0.00
8251	I01139000	020608030102250102	3111		Servicio de energía eléctrica	0.00	0.00	19,750.00	19,750.00	0.00	0.00
8251	I02153000				Salud Atención a la Salud	0.00	0.00	5,402,154.46	5,206,408.16	195,746.30	0.00
8251	I02153000	020301010201110101			Promoción de la salud	0.00	0.00	42,789.21	38,372.50	4,416.71	0.00
8251	I02153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	38,389.21	33,972.50	4,416.71	0.00
8251	I02153000	020301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8251	I02153000	020301010201120101			Promoción de la salud	0.00	0.00	175,338.43	11,386.69	163,951.74	0.00
8251	I02153000	020301010201120101	1322		Aguinaldo	0.00	0.00	6,856.69	6,856.69	0.00	0.00
8251	I02153000	020301010201120101	2531		Medicinas y productos farmacéuticos	0.00	0.00	44,865.91	0.00	44,865.91	0.00
8251	I02153000	020301010201120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	119,085.83	0.00	119,085.83	0.00
8251	I02153000	020301010201120101	3141		Servicio de telefonía convencional	0.00	0.00	2,230.00	2,230.00	0.00	0.00
8251	I02153000	020301010201120101	3171		Servicios de acceso a Internet	0.00	0.00	2,300.00	2,300.00	0.00	0.00
8251	I02153000	020301010201150101			Promoción de la salud	0.00	0.00	3,184,881.50	3,184,881.50	0.00	0.00
8251	I02153000	020301010201150101	1131		Sueldo base	0.00	0.00	705,654.73	705,654.73	0.00	0.00
8251	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,180,679.87	2,180,679.87	0.00	0.00
8251	I02153000	020301010201150101	1311		Prima por años de servicio	0.00	0.00	10,412.12	10,412.12	0.00	0.00
8251	I02153000	020301010201150101	1321		Prima vacacional	0.00	0.00	25,475.68	25,475.68	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	I02153000	020301010201150101	1322		Aguinaldo	0.00	0.00	21,530.56	21,530.56	0.00	0.00
8251	I02153000	020301010201150101	1341		Compensación	0.00	0.00	3,776.54	3,776.54	0.00	0.00
8251	I02153000	020301010201150101	1345		Gratificación	0.00	0.00	232,967.68	232,967.68	0.00	0.00
8251	I02153000	020301010201150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8251	I02153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,797.12	2,797.12	0.00	0.00
8251	I02153000	020301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8251	I02153000	020301010201160101			Promoción de la salud	0.00	0.00	124,541.50	124,541.50	0.00	0.00
8251	I02153000	020301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	124,541.50	124,541.50	0.00	0.00
8251	I02153000	020301010201250102			Promoción de la salud	0.00	0.00	26,800.58	26,800.58	0.00	0.00
8251	I02153000	020301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	8,879.45	8,879.45	0.00	0.00
8251	I02153000	020301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	6,590.23	6,590.23	0.00	0.00
8251	I02153000	020301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,367.07	1,367.07	0.00	0.00
8251	I02153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	777.92	777.92	0.00	0.00
8251	I02153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,935.91	2,935.91	0.00	0.00
8251	I02153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	6,250.00	6,250.00	0.00	0.00
8251	I02153000	020302010101150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	1,193,036.31	1,193,036.31	0.00	0.00
8251	I02153000	020302010101150101	1131		Sueldo base	0.00	0.00	192,764.00	192,764.00	0.00	0.00
8251	I02153000	020302010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	779,925.23	779,925.23	0.00	0.00
8251	I02153000	020302010101150101	1321		Prima vacacional	0.00	0.00	18,188.45	18,188.45	0.00	0.00
8251	I02153000	020302010101150101	1322		Aguinaldo	0.00	0.00	124,569.39	124,569.39	0.00	0.00
8251	I02153000	020302010101150101	1341		Compensación	0.00	0.00	3,261.18	3,261.18	0.00	0.00
8251	I02153000	020302010101150101	1345		Gratificación	0.00	0.00	74,328.06	74,328.06	0.00	0.00
8251	I02153000	020302010101160101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	118,936.12	118,936.12	0.00	0.00
8251	I02153000	020302010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	118,936.12	118,936.12	0.00	0.00
8251	I02153000	020302010101250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	535,830.81	508,452.96	27,377.85	0.00
8251	I02153000	020302010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	215,780.37	204,753.12	11,027.25	0.00
8251	I02153000	020302010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	160,109.07	151,946.86	8,162.21	0.00
8251	I02153000	020302010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,385.15	29,786.67	1,598.48	0.00
8251	I02153000	020302010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,881.05	17,916.16	964.89	0.00
8251	I02153000	020302010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	109,675.17	104,050.15	5,625.02	0.00
8251	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	6,495,101.20	6,435,790.71	59,310.49	0.00
8251	J00109000	010801010301110101			Actualización del registro civil	0.00	0.00	1,256,984.97	1,248,256.67	8,728.30	0.00
8251	J00109000	010801010301110101	2111		Materiales y útiles de oficina	0.00	0.00	74,216.80	74,216.80	0.00	0.00
8251	J00109000	010801010301110101	2112		Enseres de oficina	0.00	0.00	8,427.17	8,427.17	0.00	0.00
8251	J00109000	010801010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,924.00	50,924.00	0.00	0.00
8251	J00109000	010801010301110101	2211		Productos alimenticios para personas	0.00	0.00	17,806.12	17,806.12	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00109000	010801010301110101	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	6,800.00	0.00	0.00
8251	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	136,955.81	128,227.51	8,728.30	0.00
8251	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	717,200.00	717,200.00	0.00	0.00
8251	J00109000	010801010301110101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,660.00	15,660.00	0.00	0.00
8251	J00109000	010801010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	228,995.07	228,995.07	0.00	0.00
8251	J00109000	010801010301110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301120101			Actualización del registro civil	0.00	0.00	38,065.00	38,065.00	0.00	0.00
8251	J00109000	010801010301120101	3141		Servicio de telefonía convencional	0.00	0.00	5,300.00	5,300.00	0.00	0.00
8251	J00109000	010801010301120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	7,100.00	0.00	0.00
8251	J00109000	010801010301120101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	25,665.00	25,665.00	0.00	0.00
8251	J00109000	010801010301150101			Actualización del registro civil	0.00	0.00	4,273,942.65	4,258,680.57	15,262.08	0.00
8251	J00109000	010801010301150101	1131		Sueldo base	0.00	0.00	2,316,021.62	2,312,539.36	3,482.26	0.00
8251	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	636,867.49	636,867.49	0.00	0.00
8251	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	0.00	152,260.96	152,260.96	0.00	0.00
8251	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	129,015.97	129,015.97	0.00	0.00
8251	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	331,627.30	323,013.69	8,613.61	0.00
8251	J00109000	010801010301150101	1341		Compensación	0.00	0.00	23,498.32	23,498.32	0.00	0.00
8251	J00109000	010801010301150101	1345		Gratificación	0.00	0.00	644,945.28	641,779.07	3,166.21	0.00
8251	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,571.56	7,571.56	0.00	0.00
8251	J00109000	010801010301150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8251	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,135.35	27,135.35	0.00	0.00
8251	J00109000	010801010301150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	850.00	0.00	0.00
8251	J00109000	010801010301160101			Actualización del registro civil	0.00	0.00	198,988.82	198,988.82	0.00	0.00
8251	J00109000	010801010301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	198,988.82	198,988.82	0.00	0.00
8251	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	727,119.76	691,799.65	35,320.11	0.00
8251	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	0.00	0.00	289,100.51	274,884.64	14,215.87	0.00
8251	J00109000	010801010301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	214,512.14	203,963.99	10,548.15	0.00
8251	J00109000	010801010301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	41,895.38	39,834.70	2,060.68	0.00
8251	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,296.40	24,052.51	1,243.89	0.00
8251	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	146,455.33	139,203.81	7,251.52	0.00
8251	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	0.00	9,860.00	9,860.00	0.00	0.00
8251	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	2,267,827.79	2,227,123.38	40,704.41	0.00
8251	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	1,170,309.08	1,169,142.64	1,166.44	0.00
8251	J00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,509.08	6,342.64	1,166.44	0.00
8251	J00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	10,555.57	10,555.57	0.00	0.00
8251	J00137000	010502060401120101	3141		Servicio de telefonía convencional	0.00	0.00	4,105.57	4,105.57	0.00	0.00
8251	J00137000	010502060401120101	3171		Servicios de acceso a Internet	0.00	0.00	6,450.00	6,450.00	0.00	0.00
8251	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	927,913.48	894,923.19	32,990.29	0.00
8251	J00137000	010502060401150101	1131		Sueldo base	0.00	0.00	657,598.51	635,514.84	22,083.67	0.00
8251	J00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	48,026.79	45,952.39	2,074.40	0.00
8251	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	100,991.32	92,377.71	8,613.61	0.00
8251	J00137000	010502060401150101	1345		Gratificación	0.00	0.00	120,946.86	120,728.25	218.61	0.00
8251	J00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	350.00	350.00	0.00	0.00
8251	J00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	22,133.43	22,133.43	0.00	0.00
8251	J00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	22,133.43	22,133.43	0.00	0.00
8251	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	136,916.23	130,368.55	6,547.68	0.00
8251	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	53,974.49	51,339.13	2,635.36	0.00
8251	J00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	39,562.02	37,606.59	1,955.43	0.00
8251	J00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,809.70	7,427.69	382.01	0.00
8251	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,665.54	4,434.96	230.58	0.00
8251	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	26,954.48	25,610.18	1,344.30	0.00
8251	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,950.00	3,950.00	0.00	0.00
8251	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	14,957,273.56	14,763,286.88	193,986.68	0.00
8251	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	107,701.44	94,251.44	13,450.00	0.00
8251	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	95,541.44	82,091.44	13,450.00	0.00
8251	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	12,160.00	12,160.00	0.00	0.00
8251	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	17,400.00	17,400.00	0.00	0.00
8251	J00144000	010301010201120101	3141		Servicio de telefonía convencional	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8251	J00144000	010301010201120101	3171		Servicios de acceso a Internet	0.00	0.00	10,400.00	10,400.00	0.00	0.00
8251	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	13,012,604.96	12,904,360.08	108,244.88	0.00
8251	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	6,096,472.68	6,062,288.01	34,184.67	0.00
8251	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,501,836.53	3,470,756.91	31,079.62	0.00
8251	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	322,459.28	311,554.72	10,904.56	0.00
8251	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	786,463.43	766,216.90	20,246.53	0.00
8251	J00144000	010301010201150101	1341		Compensación	0.00	0.00	9,416.12	9,416.12	0.00	0.00
8251	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	2,294,436.92	2,282,607.42	11,829.50	0.00
8251	J00144000	010301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	1,520.00	1,520.00	0.00	0.00
8251	J00144000	010301010201160101			Audiencia pública y consulta popular	0.00	0.00	334,185.71	334,185.71	0.00	0.00
8251	J00144000	010301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	334,185.71	334,185.71	0.00	0.00
8251	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	1,485,381.45	1,413,089.65	72,291.80	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	591,154.23	562,057.76	29,096.47	0.00
8251	J00144000	010301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	438,635.61	417,046.08	21,589.53	0.00
8251	J00144000	010301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	87,033.58	82,815.86	4,217.72	0.00
8251	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	51,726.32	49,180.38	2,545.94	0.00
8251	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	299,511.71	284,669.57	14,842.14	0.00
8251	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	17,320.00	17,320.00	0.00	0.00
8251	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	0.00	421,901.55	411,720.57	10,180.98	0.00
8251	J00150000	020402010102120101			Difusión de la cultura	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8251	J00150000	020402010102120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	J00150000	020402010102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8251	J00150000	020402010102150101			Difusión de la cultura	0.00	0.00	180,310.78	180,310.78	0.00	0.00
8251	J00150000	020402010102150101	1131		Sueldo base	0.00	0.00	113,484.04	113,484.04	0.00	0.00
8251	J00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	5,835.57	5,835.57	0.00	0.00
8251	J00150000	020402010102150101	1322		Aguinaldo	0.00	0.00	12,355.21	12,355.21	0.00	0.00
8251	J00150000	020402010102150101	1345		Gratificación	0.00	0.00	48,635.96	48,635.96	0.00	0.00
8251	J00150000	020402010102160101			Difusión de la cultura	0.00	0.00	26,043.73	26,043.73	0.00	0.00
8251	J00150000	020402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	26,043.73	26,043.73	0.00	0.00
8251	J00150000	020402010102250102			Difusión de la cultura	0.00	0.00	206,747.04	196,566.06	10,180.98	0.00
8251	J00150000	020402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	83,873.18	79,775.47	4,097.71	0.00
8251	J00150000	020402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	62,234.47	59,193.98	3,040.49	0.00
8251	J00150000	020402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,230.66	11,636.67	593.99	0.00
8251	J00150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,339.76	6,981.22	358.54	0.00
8251	J00150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	41,068.97	38,978.72	2,090.25	0.00
8251	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	14,411,772.16	14,289,146.42	122,625.74	0.00
8251	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	240,881.52	212,209.69	28,671.83	0.00
8251	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,402.08	1,402.08	0.00	0.00
8251	K00136000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	8,259.50	8,259.50	0.00	0.00
8251	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	231,219.94	202,548.11	28,671.83	0.00
8251	K00136000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	21,563.29	21,563.29	0.00	0.00
8251	K00136000	010304010101120101	2111		Materiales y útiles de oficina	0.00	0.00	21,563.29	21,563.29	0.00	0.00
8251	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	23,933.45	23,933.45	0.00	0.00
8251	K00136000	010304010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	23,933.45	23,933.45	0.00	0.00
8251	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	10,429.77	10,429.77	0.00	0.00
8251	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,928.00	4,928.00	0.00	0.00
8251	K00136000	010304010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,657.47	3,657.47	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	K00136000	010304010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	758.61	758.61	0.00	0.00
8251	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	431.91	431.91	0.00	0.00
8251	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	653.78	653.78	0.00	0.00
8251	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	793,087.63	782,737.63	10,350.00	0.00
8251	K00136000	010304020201110101	2112		Enseres de oficina	0.00	0.00	2,512.78	2,512.78	0.00	0.00
8251	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,704.83	21,704.83	0.00	0.00
8251	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	3,792.50	3,792.50	0.00	0.00
8251	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	36,794.47	36,794.47	0.00	0.00
8251	K00136000	010304020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	902.66	902.66	0.00	0.00
8251	K00136000	010304020201110101	2441		Madera y productos de madera	0.00	0.00	1,900.08	1,900.08	0.00	0.00
8251	K00136000	010304020201110101	2471		Artículos metálicos para la construcción	0.00	0.00	484.99	484.99	0.00	0.00
8251	K00136000	010304020201110101	2491		Materiales de construcción	0.00	0.00	6,584.07	6,584.07	0.00	0.00
8251	K00136000	010304020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	509.55	509.55	0.00	0.00
8251	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,739.00	2,739.00	0.00	0.00
8251	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,226.06	2,226.06	0.00	0.00
8251	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	9,091.70	9,091.70	0.00	0.00
8251	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,743.99	7,743.99	0.00	0.00
8251	K00136000	010304020201110101	2992		Otros enseres	0.00	0.00	3,194.36	3,194.36	0.00	0.00
8251	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	645,840.28	635,490.28	10,350.00	0.00
8251	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	232.00	232.00	0.00	0.00
8251	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,624.88	16,624.88	0.00	0.00
8251	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	21,525.43	21,525.43	0.00	0.00
8251	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,153.00	6,153.00	0.00	0.00
8251	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,531.00	2,531.00	0.00	0.00
8251	K00136000	010304020201120101			Responsabilidades administrativas	0.00	0.00	13,400.00	13,400.00	0.00	0.00
8251	K00136000	010304020201120101	3141		Servicio de telefonía convencional	0.00	0.00	7,200.00	7,200.00	0.00	0.00
8251	K00136000	010304020201120101	3171		Servicios de acceso a Internet	0.00	0.00	6,200.00	6,200.00	0.00	0.00
8251	K00136000	010304020201150101			Responsabilidades administrativas	0.00	0.00	11,414,151.40	11,414,151.40	0.00	0.00
8251	K00136000	010304020201150101	1131		Sueldo base	0.00	0.00	6,588,600.11	6,588,600.11	0.00	0.00
8251	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,048,169.14	1,048,169.14	0.00	0.00
8251	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	0.00	121,974.72	121,974.72	0.00	0.00
8251	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	346,362.77	346,362.77	0.00	0.00
8251	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	824,575.57	824,575.57	0.00	0.00
8251	K00136000	010304020201150101	1345		Gratificación	0.00	0.00	2,461,460.18	2,461,460.18	0.00	0.00
8251	K00136000	010304020201150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8251	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,860.11	18,860.11	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	K00136000	010304020201160101			Responsabilidades administrativas	0.00	0.00	191,932.37	191,932.37	0.00	0.00
8251	K00136000	010304020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	191,932.37	191,932.37	0.00	0.00
8251	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	50,192.64	50,192.64	0.00	0.00
8251	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	20,494.62	20,494.62	0.00	0.00
8251	K00136000	010304020201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	15,207.23	15,207.23	0.00	0.00
8251	K00136000	010304020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,741.02	3,741.02	0.00	0.00
8251	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,793.47	1,793.47	0.00	0.00
8251	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,956.30	8,956.30	0.00	0.00
8251	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	4,900.25	4,900.25	0.00	0.00
8251	K00136000	010304020202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	500.25	500.25	0.00	0.00
8251	K00136000	010304020202110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8251	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	550.00	550.00	0.00	0.00
8251	K00136000	010304020202150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	550.00	0.00	0.00
8251	K00136000	010304020202160101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	23,940.07	23,940.07	0.00	0.00
8251	K00136000	010304020202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	23,940.07	23,940.07	0.00	0.00
8251	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	1,364,613.75	1,294,743.40	69,870.35	0.00
8251	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	0.00	0.00	546,623.96	518,502.09	28,121.87	0.00
8251	K00136000	010304020202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	405,594.20	384,727.82	20,866.38	0.00
8251	K00136000	010304020202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	79,543.52	75,467.07	4,076.45	0.00
8251	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	47,829.52	45,368.86	2,460.66	0.00
8251	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	278,672.55	264,327.56	14,344.99	0.00
8251	K00136000	010304020202250102	3111		Servicio de energía eléctrica	0.00	0.00	6,350.00	6,350.00	0.00	0.00
8251	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	44,352.50	39,048.82	5,303.68	0.00
8251	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	44,352.50	39,048.82	5,303.68	0.00
8251	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204160101			Investigación de faltas administrativas	0.00	0.00	42,654.59	42,654.59	0.00	0.00
8251	K00136000	010304020204160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	42,654.59	42,654.59	0.00	0.00
8251	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	171,188.93	162,759.05	8,429.88	0.00
8251	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	0.00	0.00	68,933.84	65,540.93	3,392.91	0.00
8251	K00136000	010304020204250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	51,148.77	48,631.24	2,517.53	0.00
8251	K00136000	010304020204250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	10,148.83	9,657.00	491.83	0.00
8251	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,031.61	5,734.73	296.88	0.00
8251	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,925.88	33,195.15	1,730.73	0.00
8251	L00115000				TESORERIA Ingresos	0.00	0.00	33,201,327.80	33,187,792.45	13,535.35	0.00
8251	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	9,348,261.64	9,334,726.29	13,535.35	0.00
8251	I00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	813.74	813.74	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	I00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	13,866.11	13,866.11	0.00	0.00
8251	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	2,610.72	2,610.72	0.00	0.00
8251	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	525.01	525.01	0.00	0.00
8251	L00115000	010502020101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	1,014.00	1,014.00	0.00	0.00
8251	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,342.49	1,342.49	0.00	0.00
8251	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	146,473.00	132,937.65	13,535.35	0.00
8251	L00115000	010502020101110101	2741		Productos textiles	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	16,528.10	16,528.10	0.00	0.00
8251	L00115000	010502020101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	629.01	629.01	0.00	0.00
8251	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	7,881.19	7,881.19	0.00	0.00
8251	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	929.95	929.95	0.00	0.00
8251	L00115000	010502020101110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	1,950.00	1,950.00	0.00	0.00
8251	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8251	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,644,064.68	5,644,064.68	0.00	0.00
8251	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	164,720.00	164,720.00	0.00	0.00
8251	L00115000	010502020101110101	3391		Servicios profesionales	0.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00
8251	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	19,952.00	19,952.00	0.00	0.00
8251	I00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,062.64	2,062.64	0.00	0.00
8251	I00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	4,099.00	4,099.00	0.00	0.00
8251	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020101120101			Captación y recaudación de ingresos	0.00	0.00	12,916,717.27	12,916,717.27	0.00	0.00
8251	L00115000	010502020101120101	2111		Materiales y útiles de oficina	0.00	0.00	82,757.87	82,757.87	0.00	0.00
8251	L00115000	010502020101120101	2112		Enseres de oficina	0.00	0.00	1,239.34	1,239.34	0.00	0.00
8251	L00115000	010502020101120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,656.48	1,656.48	0.00	0.00
8251	L00115000	010502020101120101	2161		Material y enseres de limpieza	0.00	0.00	25,466.84	25,466.84	0.00	0.00
8251	L00115000	010502020101120101	2211		Productos alimenticios para personas	0.00	0.00	24,608.43	24,608.43	0.00	0.00
8251	L00115000	010502020101120101	2231		Utensilios para el servicio de alimentación	0.00	0.00	258.01	258.01	0.00	0.00
8251	L00115000	010502020101120101	2461		Material eléctrico y electrónico	0.00	0.00	11,054.52	11,054.52	0.00	0.00
8251	L00115000	010502020101120101	2491		Materiales de construcción	0.00	0.00	30,425.30	30,425.30	0.00	0.00
8251	L00115000	010502020101120101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	3,596.00	3,596.00	0.00	0.00
8251	L00115000	010502020101120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	371.00	371.00	0.00	0.00
8251	L00115000	010502020101120101	2721		Prendas de seguridad y protección personal	0.00	0.00	315.00	315.00	0.00	0.00
8251	L00115000	010502020101120101	2992		Otros enseres	0.00	0.00	868.00	868.00	0.00	0.00
8251	L00115000	010502020101120101	3141		Servicio de telefonía convencional	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8251	L00115000	010502020101120101	3171		Servicios de acceso a Internet	0.00	0.00	22,144.53	22,144.53	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010502020101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	12,667,369.36	12,667,369.36	0.00	0.00
8251	L00115000	010502020101120101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,189.40	10,189.40	0.00	0.00
8251	L00115000	010502020101120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,170.95	14,170.95	0.00	0.00
8251	L00115000	010502020101120101	3741		Autotransporte	0.00	0.00	300.00	300.00	0.00	0.00
8251	L00115000	010502020101120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	12,860.24	12,860.24	0.00	0.00
8251	L00115000	010502020101120101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	482.00	482.00	0.00	0.00
8251	L00115000	010502020101120101	3992		Gastos de servicios menores	0.00	0.00	2,784.00	2,784.00	0.00	0.00
8251	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	7,434,094.17	7,434,094.17	0.00	0.00
8251	L00115000	010502020101150101	1131		Sueldo base	0.00	0.00	221,790.06	221,790.06	0.00	0.00
8251	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	44,991.48	44,991.48	0.00	0.00
8251	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	16,203.86	16,203.86	0.00	0.00
8251	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	38,341.13	38,341.13	0.00	0.00
8251	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	95,052.78	95,052.78	0.00	0.00
8251	L00115000	010502020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8251	L00115000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,820,800.00	6,820,800.00	0.00	0.00
8251	L00115000	010502020101150101	3411		Servicios bancarios y financieros	0.00	0.00	195,814.86	195,814.86	0.00	0.00
8251	L00115000	010502020101150102			Captación y recaudación de ingresos	0.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00
8251	L00115000	010502020101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00
8251	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	12,600.00	12,600.00	0.00	0.00
8251	L00115000	010502020101250102	3111		Servicio de energía eléctrica	0.00	0.00	12,600.00	12,600.00	0.00	0.00
8251	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	9,654.72	9,654.72	0.00	0.00
8251	L00115000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,654.72	9,654.72	0.00	0.00
8251	L00118000				TESORERIA Catastro Municipal	0.00	0.00	9,417,332.37	9,284,868.73	132,463.64	0.00
8251	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	5,311,472.38	5,274,411.54	37,060.84	0.00
8251	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	5,735.00	5,735.00	0.00	0.00
8251	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	2,196.00	2,196.00	0.00	0.00
8251	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	34,440.54	30,840.54	3,600.00	0.00
8251	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8251	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	275,900.84	242,440.00	33,460.84	0.00
8251	L00118000	010801020201110101	3391		Servicios profesionales	0.00	0.00	4,988,000.00	4,988,000.00	0.00	0.00
8251	L00118000	010801020201120101			Información catastral municipal	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8251	L00118000	010801020201120101	3141		Servicio de telefonía convencional	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8251	L00118000	010801020201120101	3171		Servicios de acceso a Internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	3,765,003.30	3,681,952.73	83,050.57	0.00
8251	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,196,073.18	1,160,382.53	35,690.65	0.00
8251	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,780,459.32	1,750,287.01	30,172.31	0.00



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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
8251	L00118000	010801020201150101	1311			Prima por años de servicio	0.00	0.00	19,914.24	19,914.24	0.00	0.00
8251	L00118000	010801020201150101	1321			Prima vacacional	0.00	0.00	77,672.56	77,672.56	0.00	0.00
8251	L00118000	010801020201150101	1322			Aguinaldo	0.00	0.00	218,864.34	215,651.89	3,212.45	0.00
8251	L00118000	010801020201150101	1341			Compensación	0.00	0.00	7,893.66	7,893.66	0.00	0.00
8251	L00118000	010801020201150101	1345			Gratificación	0.00	0.00	442,385.80	428,410.64	13,975.16	0.00
8251	L00118000	010801020201150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,978.56	4,978.56	0.00	0.00
8251	L00118000	010801020201150101	1544			Día del maestro y del servidor público	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8251	L00118000	010801020201150101	1546			Otros gastos derivados de convenio	0.00	0.00	14,037.24	14,037.24	0.00	0.00
8251	L00118000	010801020201150101	3111			Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8251	L00118000	010801020201160101				Información catastral municipal	0.00	0.00	75,562.62	75,562.62	0.00	0.00
8251	L00118000	010801020201160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	75,562.62	75,562.62	0.00	0.00
8251	L00118000	010801020201250102				Información catastral municipal	0.00	0.00	258,294.07	245,941.84	12,352.23	0.00
8251	L00118000	010801020201250102	1412			Aportaciones de servicio de salud	0.00	0.00	101,229.08	96,257.48	4,971.60	0.00
8251	L00118000	010801020201250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	75,112.76	71,423.84	3,688.92	0.00
8251	L00118000	010801020201250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,757.23	14,036.56	720.67	0.00
8251	L00118000	010801020201250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,858.35	8,423.33	435.02	0.00
8251	L00118000	010801020201250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	50,886.65	48,350.63	2,536.02	0.00
8251	L00118000	010801020201250102	3111			Servicio de energía eléctrica	0.00	0.00	7,450.00	7,450.00	0.00	0.00
8251	L00119000					TESORERIA Contabilidad	0.00	0.00	178,180,539.84	144,766,615.44	33,413,924.40	0.00
8251	L00119000	010502050203110101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	52,331,444.12	52,331,444.12	0.00	0.00
8251	L00119000	010502050203110101	2141			Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,790.83	13,790.83	0.00	0.00
8251	L00119000	010502050203110101	2211			Productos alimenticios para personas	0.00	0.00	179,918.65	179,918.65	0.00	0.00
8251	L00119000	010502050203110101	2231			Utensilios para el servicio de alimentación	0.00	0.00	1,490.00	1,490.00	0.00	0.00
8251	L00119000	010502050203110101	2941			Refacciones y accesorios para equipo de cómputo	0.00	0.00	8,816.00	8,816.00	0.00	0.00
8251	L00119000	010502050203110101	2961			Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,104.00	5,104.00	0.00	0.00
8251	L00119000	010502050203110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	38,047,638.42	38,047,638.42	0.00	0.00
8251	L00119000	010502050203110101	3331			Servicios informáticos	0.00	0.00	126,078.00	126,078.00	0.00	0.00
8251	L00119000	010502050203110101	3341			Capacitación	0.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00
8251	L00119000	010502050203110101	3391			Servicios profesionales	0.00	0.00	10,588,480.00	10,588,480.00	0.00	0.00
8251	L00119000	010502050203110101	3411			Servicios bancarios y financieros	0.00	0.00	1,148.40	1,148.40	0.00	0.00
8251	L00119000	010502050203110101	3451			Seguros y fianzas	0.00	0.00	404,787.18	404,787.18	0.00	0.00
8251	L00119000	010502050203110101	3951			Penas, multas, accesorios y actualizaciones	0.00	0.00	866,192.64	866,192.64	0.00	0.00
8251	L00119000	010502050203120101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	38,023,195.40	38,023,195.40	0.00	0.00
8251	L00119000	010502050203120101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	23,514,489.88	23,514,489.88	0.00	0.00
8251	L00119000	010502050203120101	3391			Servicios profesionales	0.00	0.00	14,442,000.00	14,442,000.00	0.00	0.00
8251	L00119000	010502050203120101	3751			Gastos de alimentación en territorio nacional	0.00	0.00	66,705.52	66,705.52	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8251	L00119000	010502050203150101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	74,752,581.02	46,143,250.69	28,609,330.33	0.00
8251	L00119000	010502050203150101	1131			Sueldo base	0.00	0.00	5,210,864.63	5,200,709.45	10,155.18	0.00
8251	L00119000	010502050203150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	2,295,361.94	2,252,361.43	43,000.51	0.00
8251	L00119000	010502050203150101	1311			Prima por años de servicio	0.00	0.00	139,399.68	139,399.68	0.00	0.00
8251	L00119000	010502050203150101	1321			Prima vacacional	0.00	0.00	277,156.04	271,285.18	5,870.86	0.00
8251	L00119000	010502050203150101	1322			Aguinaldo	0.00	0.00	724,101.04	708,736.14	15,364.90	0.00
8251	L00119000	010502050203150101	1341			Compensación	0.00	0.00	17,374.74	17,374.74	0.00	0.00
8251	L00119000	010502050203150101	1345			Gratificación	0.00	0.00	2,035,050.29	2,030,698.05	4,352.24	0.00
8251	L00119000	010502050203150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,193.88	8,193.88	0.00	0.00
8251	L00119000	010502050203150101	1544			Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8251	L00119000	010502050203150101	1546			Otros gastos derivados de convenio	0.00	0.00	27,103.38	27,103.38	0.00	0.00
8251	L00119000	010502050203150101	2911			Refacciones, accesorios y herramientas	0.00	0.00	177,480.00	0.00	177,480.00	0.00
8251	L00119000	010502050203150101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	36,920,866.60	23,982,999.96	12,937,866.64	0.00
8251	L00119000	010502050203150101	3331			Servicios informáticos	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00
8251	L00119000	010502050203150101	3391			Servicios profesionales	0.00	0.00	25,288,000.00	10,050,240.00	15,237,760.00	0.00
8251	L00119000	010502050203150101	3531			Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	177,480.00	0.00	177,480.00	0.00
8251	L00119000	010502050203150102				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	11,391,586.66	6,654,920.00	4,736,666.66	0.00
8251	L00119000	010502050203150102	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,170,666.66	2,610,000.00	560,666.66	0.00
8251	L00119000	010502050203150102	3361			Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,176,000.00	0.00	4,176,000.00	0.00
8251	L00119000	010502050203150102	3391			Servicios profesionales	0.00	0.00	4,044,920.00	4,044,920.00	0.00	0.00
8251	L00119000	010502050203160101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	302,296.92	302,296.92	0.00	0.00
8251	L00119000	010502050203160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	302,296.92	302,296.92	0.00	0.00
8251	L00119000	010502050203250102				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,379,435.72	1,311,508.31	67,927.41	0.00
8251	L00119000	010502050203250102	1412			Aportaciones de servicio de salud	0.00	0.00	555,600.98	528,261.12	27,339.86	0.00
8251	L00119000	010502050203250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	412,255.39	391,969.26	20,286.13	0.00
8251	L00119000	010502050203250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	81,475.26	77,512.16	3,963.10	0.00
8251	L00119000	010502050203250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	48,615.16	46,222.92	2,392.24	0.00
8251	L00119000	010502050203250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	281,488.93	267,542.85	13,946.08	0.00
8251	M00108000					CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	2,093,733.74	2,036,841.73	56,892.01	0.00
8251	M00108000	010309030101110101				Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	10,407.62	10,407.62	0.00	0.00
8251	M00108000	010309030101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	8,807.62	8,807.62	0.00	0.00
8251	M00108000	010309030101110101	3111			Servicio de energía eléctrica	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8251	M00108000	010309030101120101				Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	20,200.00	20,200.00	0.00	0.00
8251	M00108000	010309030101120101	3141			Servicio de telefonía convencional	0.00	0.00	8,600.00	8,600.00	0.00	0.00
8251	M00108000	010309030101120101	3171			Servicios de acceso a Internet	0.00	0.00	11,600.00	11,600.00	0.00	0.00
8251	M00108000	010309030101150101				Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,694,322.30	1,652,308.31	42,013.99	0.00



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	010309030101150101	1131		Sueldo base	0.00	0.00	1,032,705.51	1,010,978.73	21,726.78	0.00
8251	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	126,277.20	115,657.25	10,619.95	0.00
8251	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	47,710.90	44,713.46	2,997.44	0.00
8251	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	105,445.17	105,445.17	0.00	0.00
8251	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	381,983.52	375,313.70	6,669.82	0.00
8251	M00108000	010309030101150101	3111		Servicio de energía eléctrica	0.00	0.00	200.00	200.00	0.00	0.00
8251	M00108000	010309030101160101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	64,208.25	64,208.25	0.00	0.00
8251	M00108000	010309030101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	64,208.25	64,208.25	0.00	0.00
8251	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	304,595.57	289,717.55	14,878.02	0.00
8251	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	0.00	0.00	121,663.03	115,674.83	5,988.20	0.00
8251	M00108000	010309030101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	90,273.98	85,830.74	4,443.24	0.00
8251	M00108000	010309030101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	17,911.98	17,043.95	868.03	0.00
8251	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,645.42	10,121.46	523.96	0.00
8251	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	61,641.16	58,586.57	3,054.59	0.00
8251	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,460.00	2,460.00	0.00	0.00
8251	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	19,013,482.12	18,623,958.27	389,523.85	0.00
8251	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	16,186.10	16,186.10	0.00	0.00
8251	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,786.10	9,786.10	0.00	0.00
8251	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8251	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8251	M00155000	010305010105120101	3141		Servicio de telefonía convencional	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8251	M00155000	010305010105120101	3171		Servicios de acceso a Internet	0.00	0.00	5,900.00	5,900.00	0.00	0.00
8251	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	18,201,829.34	17,843,681.49	358,147.85	0.00
8251	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,634,692.03	2,634,339.64	352.39	0.00
8251	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	307,004.43	305,758.32	1,246.11	0.00
8251	M00155000	010305010105150101	1311		Prima por años de servicio	0.00	0.00	34,065.40	34,065.40	0.00	0.00
8251	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	145,390.44	145,390.44	0.00	0.00
8251	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	338,529.65	338,529.65	0.00	0.00
8251	M00155000	010305010105150101	1341		Compensación	0.00	0.00	953.07	953.07	0.00	0.00
8251	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	976,866.61	976,866.61	0.00	0.00
8251	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	13,756,537.72	13,399,988.37	356,549.35	0.00
8251	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8251	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,952.79	5,952.79	0.00	0.00
8251	M00155000	010305010105150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8251	M00155000	010305010105160101			Asesoría jurídica al ayuntamiento	0.00	0.00	140,400.34	140,400.34	0.00	0.00
8251	M00155000	010305010105160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	140,400.34	140,400.34	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8251	M00155000	010305010105250102				Asesoría jurídica al ayuntamiento	0.00	0.00	646,266.34	614,890.34	31,376.00	0.00
8251	M00155000	010305010105250102	1412			Aportaciones de servicio de salud	0.00	0.00	256,627.13	243,998.72	12,628.41	0.00
8251	M00155000	010305010105250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	190,416.99	181,046.73	9,370.26	0.00
8251	M00155000	010305010105250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	37,649.66	35,819.09	1,830.57	0.00
8251	M00155000	010305010105250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,454.81	21,349.82	1,104.99	0.00
8251	M00155000	010305010105250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	130,017.75	123,575.98	6,441.77	0.00
8251	M00155000	010305010105250102	3111			Servicio de energía eléctrica	0.00	0.00	9,100.00	9,100.00	0.00	0.00
8251	N00131000					DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	338,082.35	324,498.77	13,583.58	0.00
8251	N00131000	030402010102110101				Fortalecimiento a la micro y pequeña empresa	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8251	N00131000	030402010102110101	3111			Servicio de energía eléctrica	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8251	N00131000	030402010102120101				Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102150101				Fortalecimiento a la micro y pequeña empresa	0.00	0.00	200.00	200.00	0.00	0.00
8251	N00131000	030402010102150101	3111			Servicio de energía eléctrica	0.00	0.00	200.00	200.00	0.00	0.00
8251	N00131000	030402010102160101				Fortalecimiento a la micro y pequeña empresa	0.00	0.00	57,953.52	57,953.52	0.00	0.00
8251	N00131000	030402010102160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	57,953.52	57,953.52	0.00	0.00
8251	N00131000	030402010102250102				Fortalecimiento a la micro y pequeña empresa	0.00	0.00	278,328.83	264,745.25	13,583.58	0.00
8251	N00131000	030402010102250102	1412			Aportaciones de servicio de salud	0.00	0.00	111,065.04	105,597.84	5,467.20	0.00
8251	N00131000	030402010102250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	82,907.76	78,851.10	4,056.66	0.00
8251	N00131000	030402010102250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,229.88	15,437.37	792.51	0.00
8251	N00131000	030402010102250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,660.78	9,182.39	478.39	0.00
8251	N00131000	030402010102250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	55,985.37	53,196.55	2,788.82	0.00
8251	N00131000	030402010102250102	3111			Servicio de energía eléctrica	0.00	0.00	2,480.00	2,480.00	0.00	0.00
8251	N00132000					DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	4,562,313.50	4,489,140.65	73,172.85	0.00
8251	N00132000	020206010101110101				Modernización del comercio tradicional	0.00	0.00	6,440.06	6,030.06	410.00	0.00
8251	N00132000	020206010101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	6,440.06	6,030.06	410.00	0.00
8251	N00132000	030102010202110101				Colocación de trabajadores desempleados	0.00	0.00	176,575.43	160,557.51	16,017.92	0.00
8251	N00132000	030102010202110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	169,775.43	153,757.51	16,017.92	0.00
8251	N00132000	030102010202110101	3111			Servicio de energía eléctrica	0.00	0.00	6,800.00	6,800.00	0.00	0.00
8251	N00132000	030102010202120101				Colocación de trabajadores desempleados	0.00	0.00	14,814.44	14,814.44	0.00	0.00
8251	N00132000	030102010202120101	3141			Servicio de telefonía convencional	0.00	0.00	6,614.44	6,614.44	0.00	0.00
8251	N00132000	030102010202120101	3171			Servicios de acceso a Internet	0.00	0.00	8,200.00	8,200.00	0.00	0.00
8251	N00132000	030102010202150101				Colocación de trabajadores desempleados	0.00	0.00	4,175,727.44	4,124,835.60	50,891.84	0.00
8251	N00132000	030102010202150101	1131			Sueldo base	0.00	0.00	934,262.03	934,262.03	0.00	0.00
8251	N00132000	030102010202150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	2,629,560.33	2,578,668.49	50,891.84	0.00
8251	N00132000	030102010202150101	1311			Prima por años de servicio	0.00	0.00	10,372.00	10,372.00	0.00	0.00
8251	N00132000	030102010202150101	1321			Prima vacacional	0.00	0.00	45,447.94	45,447.94	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	199,174.61	199,174.61	0.00	0.00
8251	N00132000	030102010202150101	1341		Compensación	0.00	0.00	15,187.21	15,187.21	0.00	0.00
8251	N00132000	030102010202150101	1345		Gratificación	0.00	0.00	340,251.00	340,251.00	0.00	0.00
8251	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	622.32	0.00	0.00
8251	N00132000	030102010202150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	850.00	0.00	0.00
8251	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	0.00	60,095.87	60,095.87	0.00	0.00
8251	N00132000	030102010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	60,095.87	60,095.87	0.00	0.00
8251	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	128,660.26	122,807.17	5,853.09	0.00
8251	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	47,905.48	45,549.69	2,355.79	0.00
8251	N00132000	030102010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	35,546.13	33,798.14	1,747.99	0.00
8251	N00132000	030102010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,023.00	6,681.51	341.49	0.00
8251	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,191.96	3,985.83	206.13	0.00
8251	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	24,193.69	22,992.00	1,201.69	0.00
8251	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	0.00	9,800.00	9,800.00	0.00	0.00
8251	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	0.00	11,340,639.40	11,257,626.68	83,012.72	0.00
8251	N00147000	030402010104110101			Fortalecimiento al Comercio	0.00	0.00	146,491.27	131,220.87	15,270.40	0.00
8251	N00147000	030402010104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	138,491.27	123,220.87	15,270.40	0.00
8251	N00147000	030402010104110101	3111		Servicio de energía eléctrica	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8251	N00147000	030402010104120101			Fortalecimiento al Comercio	0.00	0.00	12,200.00	12,200.00	0.00	0.00
8251	N00147000	030402010104120101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8251	N00147000	030402010104120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	7,100.00	0.00	0.00
8251	N00147000	030402010104150101			Fortalecimiento al Comercio	0.00	0.00	9,945,857.76	9,927,007.00	18,850.76	0.00
8251	N00147000	030402010104150101	1131		Sueldo base	0.00	0.00	4,777,555.12	4,777,555.12	0.00	0.00
8251	N00147000	030402010104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,566,956.41	2,552,026.13	14,930.28	0.00
8251	N00147000	030402010104150101	1311		Prima por años de servicio	0.00	0.00	149,356.80	149,356.80	0.00	0.00
8251	N00147000	030402010104150101	1321		Prima vacacional	0.00	0.00	219,200.90	215,280.42	3,920.48	0.00
8251	N00147000	030402010104150101	1322		Aguinaldo	0.00	0.00	713,412.32	713,412.32	0.00	0.00
8251	N00147000	030402010104150101	1341		Compensación	0.00	0.00	8,248.76	8,248.76	0.00	0.00
8251	N00147000	030402010104150101	1345		Gratificación	0.00	0.00	1,484,254.91	1,484,254.91	0.00	0.00
8251	N00147000	030402010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	1,555.80	0.00	0.00
8251	N00147000	030402010104150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	4,148.80	0.00	0.00
8251	N00147000	030402010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,167.94	20,167.94	0.00	0.00
8251	N00147000	030402010104150101	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	N00147000	030402010104160101			Fortalecimiento al Comercio	0.00	0.00	231,828.41	231,828.41	0.00	0.00
8251	N00147000	030402010104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	231,828.41	231,828.41	0.00	0.00
8251	N00147000	030402010104250102			Fortalecimiento al Comercio	0.00	0.00	1,004,261.96	955,370.40	48,891.56	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	N00147000	030402010104250102	1412		Aportaciones de servicio de salud	0.00	0.00	399,711.22	380,033.03	19,678.19	0.00
8251	N00147000	030402010104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	297,544.79	282,943.61	14,601.18	0.00
8251	N00147000	030402010104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	58,590.77	55,738.29	2,852.48	0.00
8251	N00147000	030402010104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,894.55	33,172.71	1,721.84	0.00
8251	N00147000	030402010104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	202,120.63	192,082.76	10,037.87	0.00
8251	N00147000	030402010104250102	3111		Servicio de energía eléctrica	0.00	0.00	11,400.00	11,400.00	0.00	0.00
8251	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,509,560.34	3,478,793.83	30,766.51	0.00
8251	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	100,208.28	89,308.28	10,900.00	0.00
8251	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	92,208.28	81,308.28	10,900.00	0.00
8251	O00141000	020501010106110101	3111		Servicio de energía eléctrica	0.00	0.00	8,000.00	8,000.00	0.00	0.00
8251	O00141000	020501010106120101			Apoyo municipal a la educacion basica	0.00	0.00	12,114.00	12,114.00	0.00	0.00
8251	O00141000	020501010106120101	3141		Servicio de telefonía convencional	0.00	0.00	7,714.00	7,714.00	0.00	0.00
8251	O00141000	020501010106120101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8251	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	2,842,633.68	2,842,633.68	0.00	0.00
8251	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	1,555,892.84	1,555,892.84	0.00	0.00
8251	O00141000	020501010106150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	754,971.60	754,971.60	0.00	0.00
8251	O00141000	020501010106150101	1311		Prima por años de servicio	0.00	0.00	154,335.36	154,335.36	0.00	0.00
8251	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	2,597.60	2,597.60	0.00	0.00
8251	O00141000	020501010106150101	1341		Compensación	0.00	0.00	4,002.60	4,002.60	0.00	0.00
8251	O00141000	020501010106150101	1345		Gratificación	0.00	0.00	351,786.40	351,786.40	0.00	0.00
8251	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,600.88	5,600.88	0.00	0.00
8251	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,446.40	12,446.40	0.00	0.00
8251	O00141000	020501010106150101	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	O00141000	020501010106160101			Apoyo municipal a la educacion basica	0.00	0.00	142,616.64	142,616.64	0.00	0.00
8251	O00141000	020501010106160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	142,616.64	142,616.64	0.00	0.00
8251	O00141000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	411,987.74	392,121.23	19,866.51	0.00
8251	O00141000	020501010106250102	1412		Aportaciones de servicio de salud	0.00	0.00	162,646.02	154,650.02	7,996.00	0.00
8251	O00141000	020501010106250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	120,683.05	114,750.03	5,933.02	0.00
8251	O00141000	020501010106250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,485.21	22,326.14	1,159.07	0.00
8251	O00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,231.38	13,531.72	699.66	0.00
8251	O00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,392.08	78,313.32	4,078.76	0.00
8251	O00141000	020501010106250102	3111		Servicio de energía eléctrica	0.00	0.00	8,550.00	8,550.00	0.00	0.00
8251	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	6,438,536.60	6,245,674.05	192,862.55	0.00
8251	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8251	O00143000	020608060102110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8251	O00143000	020608060102120101			Bienestar y orientación juvenil	0.00	0.00	8,800.00	8,800.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8251	000143000	020608060102120101	3141			Servicio de telefonía convencional	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8251	000143000	020608060102120101	3171			Servicios de acceso a Internet	0.00	0.00	5,900.00	5,900.00	0.00	0.00
8251	000143000	020608060102150101				Bienestar y orientación juvenil	0.00	0.00	3,814,708.24	3,744,148.68	70,559.56	0.00
8251	000143000	020608060102150101	1131			Sueldo base	0.00	0.00	1,619,882.31	1,614,739.63	5,142.68	0.00
8251	000143000	020608060102150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	1,493,051.14	1,439,419.37	53,631.77	0.00
8251	000143000	020608060102150101	1311			Prima por años de servicio	0.00	0.00	60,157.60	60,157.60	0.00	0.00
8251	000143000	020608060102150101	1321			Prima vacacional	0.00	0.00	85,129.26	81,884.16	3,245.10	0.00
8251	000143000	020608060102150101	1322			Aguinaldo	0.00	0.00	215,750.39	209,325.49	6,424.90	0.00
8251	000143000	020608060102150101	1341			Compensación	0.00	0.00	839.59	839.59	0.00	0.00
8251	000143000	020608060102150101	1345			Gratificación	0.00	0.00	318,248.05	316,132.94	2,115.11	0.00
8251	000143000	020608060102150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	7,052.96	0.00	0.00
8251	000143000	020608060102150101	1544			Día del maestro y del servidor público	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8251	000143000	020608060102150101	1546			Otros gastos derivados de convenio	0.00	0.00	11,872.54	11,872.54	0.00	0.00
8251	000143000	020608060102150101	3111			Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8251	000143000	020608060102160101				Bienestar y orientación juvenil	0.00	0.00	118,717.49	118,717.49	0.00	0.00
8251	000143000	020608060102160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	118,717.49	118,717.49	0.00	0.00
8251	000143000	020608060102250102				Bienestar y orientación juvenil	0.00	0.00	969,641.99	921,169.22	48,472.77	0.00
8251	000143000	020608060102250102	1412			Aportaciones de servicio de salud	0.00	0.00	205,275.38	195,176.74	10,098.64	0.00
8251	000143000	020608060102250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	152,314.06	144,820.89	7,493.17	0.00
8251	000143000	020608060102250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	29,978.65	28,514.78	1,463.87	0.00
8251	000143000	020608060102250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	84,240.20	79,932.99	4,307.21	0.00
8251	000143000	020608060102250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	490,383.70	465,273.82	25,109.88	0.00
8251	000143000	020608060102250102	3111			Servicio de energía eléctrica	0.00	0.00	7,450.00	7,450.00	0.00	0.00
8251	000143000	020608060201120101				Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060201250102				Expresión juvenil	0.00	0.00	1,518,112.88	1,444,282.66	73,830.22	0.00
8251	000143000	020608060201250102	1412			Aportaciones de servicio de salud	0.00	0.00	840,035.89	800,909.24	39,126.65	0.00
8251	000143000	020608060201250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	566,789.15	537,757.24	29,031.91	0.00
8251	000143000	020608060201250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	111,287.84	105,616.18	5,671.66	0.00
8251	000143000	020608060202250102				Asistencia social a la juventud	0.00	0.00	3,356.00	3,356.00	0.00	0.00
8251	000143000	020608060202250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	559.99	559.99	0.00	0.00
8251	000143000	020608060202250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	2,796.01	2,796.01	0.00	0.00
8251	000150000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	10,545,185.83	10,323,633.50	221,552.33	0.00
8251	000150000	020402010101110101				Servicios culturales	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8251	000150000	020402010101110101	3111			Servicio de energía eléctrica	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8251	000150000	020402010101120101				Servicios culturales	0.00	0.00	3,700.00	3,700.00	0.00	0.00
8251	000150000	020402010101120101	3141			Servicio de telefonía convencional	0.00	0.00	2,200.00	2,200.00	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	O00150000	020402010101120101	3171		Servicios de acceso a Internet	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	O00150000	020402010101150101			Servicios culturales	0.00	0.00	9,624,899.43	9,436,942.86	187,956.57	0.00
8251	O00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,641,364.56	4,538,967.82	102,396.74	0.00
8251	O00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,928,674.51	1,911,868.36	16,806.15	0.00
8251	O00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	465,080.48	458,857.28	6,223.20	0.00
8251	O00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	355,084.28	347,066.67	8,017.61	0.00
8251	O00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	1,083,160.78	1,052,886.93	30,273.85	0.00
8251	O00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,014,629.00	991,219.74	23,409.26	0.00
8251	O00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,193.88	8,193.88	0.00	0.00
8251	O00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	20,744.00	20,744.00	0.00	0.00
8251	O00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	107,317.94	106,488.18	829.76	0.00
8251	O00150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	650.00	0.00	0.00
8251	O00150000	020402010101160101			Servicios culturales	0.00	0.00	218,890.48	218,890.48	0.00	0.00
8251	O00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	218,890.48	218,890.48	0.00	0.00
8251	O00150000	020402010101250102			Servicios culturales	0.00	0.00	692,495.92	658,900.16	33,595.76	0.00
8251	O00150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	274,997.73	261,475.89	13,521.84	0.00
8251	O00150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	204,048.09	194,014.91	10,033.18	0.00
8251	O00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,827.66	37,867.58	1,960.08	0.00
8251	O00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,062.05	22,878.89	1,183.16	0.00
8251	O00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	139,310.39	132,412.89	6,897.50	0.00
8251	O00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	10,250.00	10,250.00	0.00	0.00
8251	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	5,882,263.11	3,839,289.43	2,042,973.68	0.00
8251	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	2,030,604.87	30,411.98	2,000,192.89	0.00
8251	O00151000	020607010101110101	2111		Materiales y útiles de oficina	0.00	0.00	57,428.58	0.00	57,428.58	0.00
8251	O00151000	020607010101110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	65,027.86	0.00	65,027.86	0.00
8251	O00151000	020607010101110101	2181		Material para identificación y registro	0.00	0.00	3,934.72	0.00	3,934.72	0.00
8251	O00151000	020607010101110101	2211		Productos alimenticios para personas	0.00	0.00	156,634.80	0.00	156,634.80	0.00
8251	O00151000	020607010101110101	2311		Materias primas y materiales de producción	0.00	0.00	24,701.74	0.00	24,701.74	0.00
8251	O00151000	020607010101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	307,416.24	0.00	307,416.24	0.00
8251	O00151000	020607010101110101	2441		Madera y productos de madera	0.00	0.00	95,650.47	0.00	95,650.47	0.00
8251	O00151000	020607010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	6,617.92	0.00	6,617.92	0.00
8251	O00151000	020607010101110101	2491		Materiales de construcción	0.00	0.00	19,408.19	0.00	19,408.19	0.00
8251	O00151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,211.98	25,611.98	4,600.00	0.00
8251	O00151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	80,038.84	0.00	80,038.84	0.00
8251	O00151000	020607010101110101	2992		Otros enseres	0.00	0.00	13,577.80	0.00	13,577.80	0.00
8251	O00151000	020607010101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,800.00	4,800.00	0.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	86,968.33	0.00	86,968.33	0.00
8251	000151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	631,934.94	0.00	631,934.94	0.00
8251	000151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	446,252.46	0.00	446,252.46	0.00
8251	000151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	8,600.00	8,600.00	0.00	0.00
8251	000151000	020607010101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	000151000	020607010101120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8251	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,114,357.07	3,100,280.70	14,076.37	0.00
8251	000151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,415,765.20	1,406,000.83	9,764.37	0.00
8251	000151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	922,049.67	920,992.46	1,057.21	0.00
8251	000151000	020607010101150101	1311		Prima por años de servicio	0.00	0.00	52,274.88	52,274.88	0.00	0.00
8251	000151000	020607010101150101	1321		Prima vacacional	0.00	0.00	68,426.39	68,426.39	0.00	0.00
8251	000151000	020607010101150101	1322		Aguinaldo	0.00	0.00	193,056.77	193,056.77	0.00	0.00
8251	000151000	020607010101150101	1345		Gratificación	0.00	0.00	456,357.54	453,102.75	3,254.79	0.00
8251	000151000	020607010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8251	000151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,789.42	4,789.42	0.00	0.00
8251	000151000	020607010101150101	3111		Servicio de energía eléctrica	0.00	0.00	600.00	600.00	0.00	0.00
8251	000151000	020607010101160101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	139,158.01	139,158.01	0.00	0.00
8251	000151000	020607010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	139,158.01	139,158.01	0.00	0.00
8251	000151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	589,543.16	560,838.74	28,704.42	0.00
8251	000151000	020607010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	234,828.10	223,274.96	11,553.14	0.00
8251	000151000	020607010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	174,244.03	165,671.62	8,572.41	0.00
8251	000151000	020607010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	34,410.23	32,735.52	1,674.71	0.00
8251	000151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,549.02	19,538.12	1,010.90	0.00
8251	000151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	118,881.78	112,988.52	5,893.26	0.00
8251	000151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,630.00	6,630.00	0.00	0.00
8251	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	2,940,705.45	2,891,721.50	48,983.95	0.00
8251	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	446,980.30	439,192.55	7,787.75	0.00
8251	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	58,270.82	51,027.46	7,243.36	0.00
8251	P00122000	010804010101110101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	800.00	0.00	0.00
8251	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,909.48	7,365.09	544.39	0.00
8251	P00122000	010804010101110101	3331		Servicios informáticos	0.00	0.00	380,000.00	380,000.00	0.00	0.00
8251	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	6,248.00	6,248.00	0.00	0.00
8251	P00122000	010804010101120101	3141		Servicio de telefonía convencional	0.00	0.00	1,048.00	1,048.00	0.00	0.00
8251	P00122000	010804010101120101	3171		Servicios de acceso a Internet	0.00	0.00	5,200.00	5,200.00	0.00	0.00
8251	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	2,222,670.82	2,192,104.92	30,565.90	0.00
8251	P00122000	010804010101150101	1131		Sueldo base	0.00	0.00	1,324,431.11	1,303,034.98	21,396.13	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	129,347.21	129,347.21	0.00	0.00
8251	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	64,259.33	64,259.33	0.00	0.00
8251	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	142,200.61	142,200.61	0.00	0.00
8251	P00122000	010804010101150101	1345		Gratificación	0.00	0.00	562,332.56	553,162.79	9,169.77	0.00
8251	P00122000	010804010101150101	3111		Servicio de energía eléctrica	0.00	0.00	100.00	100.00	0.00	0.00
8251	P00122000	010804010101160101			Vinculación ciudadana con la administración pública	0.00	0.00	47,801.71	47,801.71	0.00	0.00
8251	P00122000	010804010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	47,801.71	47,801.71	0.00	0.00
8251	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	217,004.62	206,374.32	10,630.30	0.00
8251	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	86,927.74	82,649.18	4,278.56	0.00
8251	P00122000	010804010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	64,500.43	61,325.75	3,174.68	0.00
8251	P00122000	010804010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,797.90	12,177.70	620.20	0.00
8251	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,606.32	7,231.95	374.37	0.00
8251	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	44,042.23	41,859.74	2,182.49	0.00
8251	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,130.00	1,130.00	0.00	0.00
8251	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	185,939.33	180,683.68	5,255.65	0.00
8251	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	P00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	P00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8251	P00137000	010502060401120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8251	P00137000	010502060401120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	5,800.00	0.00	0.00
8251	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	40,835.47	40,835.47	0.00	0.00
8251	P00137000	010502060401150101	1131		Sueldo base	0.00	0.00	24,643.34	24,643.34	0.00	0.00
8251	P00137000	010502060401150101	1345		Gratificación	0.00	0.00	15,842.13	15,842.13	0.00	0.00
8251	P00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	350.00	350.00	0.00	0.00
8251	P00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	20,924.22	20,924.22	0.00	0.00
8251	P00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	20,924.22	20,924.22	0.00	0.00
8251	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	110,679.64	105,423.99	5,255.65	0.00
8251	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	42,977.44	40,862.11	2,115.33	0.00
8251	P00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	31,889.32	30,319.75	1,569.57	0.00
8251	P00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,327.40	6,020.77	306.63	0.00
8251	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,760.59	3,575.50	185.09	0.00
8251	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,774.89	20,695.86	1,079.03	0.00
8251	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,950.00	3,950.00	0.00	0.00
8251	Q00104000				SEGURIDAD PÚBLICA Y TRANSITO Seguridad Pública	0.00	0.00	248,173,474.27	241,809,292.76	6,364,181.51	0.00
8251	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,556,553.37	4,192,274.25	364,279.12	0.00
8251	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	254,041.88	0.00	254,041.88	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,968,637.60	1,968,637.60	0.00	0.00
8251	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	383,314.00	284,150.00	99,164.00	0.00
8251	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	84,969.01	73,895.77	11,073.24	0.00
8251	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	672,800.00	672,800.00	0.00	0.00
8251	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,192,790.88	1,192,790.88	0.00	0.00
8251	Q00104000	010701010101120101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	176,001.36	158,601.36	17,400.00	0.00
8251	Q00104000	010701010101120101	2482		Material de señalización	0.00	0.00	17,400.00	0.00	17,400.00	0.00
8251	Q00104000	010701010101120101	3141		Servicio de telefonía convencional	0.00	0.00	65,601.36	65,601.36	0.00	0.00
8251	Q00104000	010701010101120101	3171		Servicios de acceso a Internet	0.00	0.00	93,000.00	93,000.00	0.00	0.00
8251	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,116,989.15	3,116,989.15	0.00	0.00
8251	Q00104000	010701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,116,989.15	3,116,989.15	0.00	0.00
8251	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	137,795,763.03	135,848,056.51	1,947,706.52	0.00
8251	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	69,824,731.17	69,472,457.49	352,273.68	0.00
8251	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	0.00	553,854.28	562,569.28	-8,715.00	0.00
8251	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	2,972,101.38	2,947,142.17	24,959.21	0.00
8251	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,340,947.27	14,279,351.35	61,595.92	0.00
8251	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	77,739.84	76,043.04	1,696.80	0.00
8251	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	16,457,684.12	16,710,567.69	-252,883.57	0.00
8251	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	284,799.02	284,799.02	0.00	0.00
8251	Q00104000	010701010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	211,319.31	211,319.31	0.00	0.00
8251	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,437.74	39,437.74	0.00	0.00
8251	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,919.77	24,919.77	0.00	0.00
8251	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	124,456.56	124,456.56	0.00	0.00
8251	Q00104000	010701010101250102	1546		Otros gastos derivados de convenio	0.00	0.00	3,733.92	3,733.92	0.00	0.00
8251	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	3,458,571.43	3,458,571.43	0.00	0.00
8251	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,245,996.90	12,477,217.42	1,768,779.48	0.00
8251	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	4,309,690.00	4,309,690.00	0.00	0.00
8251	Q00104000	010701010101250102	2821		Material de seguridad pública	0.00	0.00	1,009,020.00	1,009,020.00	0.00	0.00
8251	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	271,440.00	271,440.00	0.00	0.00
8251	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,128,320.32	6,128,320.32	0.00	0.00
8251	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	3,248,000.00	0.00	0.00
8251	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	209,000.00	209,000.00	0.00	0.00
8251	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	789,134.41	789,134.41	0.00	0.00
8251	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	0.00	679,134.41	679,134.41	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010101250105	3391		Servicios profesionales	0.00	0.00	110,000.00	110,000.00	0.00	0.00
8251	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	160,346.80	160,346.80	0.00	0.00
8251	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	0.00	0.00	22,736.00	22,736.00	0.00	0.00
8251	Q00104000	010701010101260103	2831		Prendas de protección	0.00	0.00	78,178.78	78,178.78	0.00	0.00
8251	Q00104000	010701010101260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	54,450.98	54,450.98	0.00	0.00
8251	Q00104000	010701010101260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,981.04	4,981.04	0.00	0.00
8251	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	3,834,404.00	3,832,349.00	2,055.00	0.00
8251	Q00104000	010701010102110101	3111		Servicio de energía eléctrica	0.00	0.00	6,404.00	4,349.00	2,055.00	0.00
8251	Q00104000	010701010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00
8251	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	11,278,646.36	11,278,646.36	0.00	0.00
8251	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	4,196,919.91	4,196,919.91	0.00	0.00
8251	Q00104000	010701010102150101	1345		Gratificación	0.00	0.00	956,926.45	956,926.45	0.00	0.00
8251	Q00104000	010701010102150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	6,124,800.00	6,124,800.00	0.00	0.00
8251	Q00104000	010701010102160101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	11,252.78	11,252.78	0.00	0.00
8251	Q00104000	010701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	11,252.78	11,252.78	0.00	0.00
8251	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	10,195,270.20	10,100,240.39	95,029.81	0.00
8251	Q00104000	010701010102250102	1131		Sueldo base	0.00	0.00	5,463,336.96	5,445,351.02	17,985.94	0.00
8251	Q00104000	010701010102250102	1311		Prima por años de servicio	0.00	0.00	34,970.00	34,900.00	70.00	0.00
8251	Q00104000	010701010102250102	1321		Prima vacacional	0.00	0.00	999,408.67	993,495.48	5,913.19	0.00
8251	Q00104000	010701010102250102	1345		Gratificación	0.00	0.00	1,265,858.48	1,258,731.85	7,126.63	0.00
8251	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	2,309.32	2,309.32	0.00	0.00
8251	Q00104000	010701010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,091.00	2,091.00	0.00	0.00
8251	Q00104000	010701010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	379.89	379.89	0.00	0.00
8251	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	201.77	201.77	0.00	0.00
8251	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,008.85	1,008.85	0.00	0.00
8251	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	489,641.26	425,707.21	63,934.05	0.00
8251	Q00104000	010701010102250102	3111		Servicio de energía eléctrica	0.00	0.00	22,064.00	22,064.00	0.00	0.00
8251	Q00104000	010701010102250102	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8251	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	15,894,111.04	15,894,111.04	0.00	0.00
8251	Q00104000	010701010103110101	3111		Servicio de energía eléctrica	0.00	0.00	84,072.00	84,072.00	0.00	0.00
8251	Q00104000	010701010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	15,810,039.04	15,810,039.04	0.00	0.00
8251	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	2,586,800.00	2,586,800.00	0.00	0.00
8251	Q00104000	010701010103120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,586,800.00	2,586,800.00	0.00	0.00
8251	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	28,179.00	28,179.00	0.00	0.00
8251	Q00104000	010701010103150101	3111		Servicio de energía eléctrica	0.00	0.00	28,179.00	28,179.00	0.00	0.00
8251	Q00104000	010701010103160101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	28,889.52	28,889.52	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,889.52	28,889.52	0.00	0.00
8251	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	15,917,263.86	15,639,186.06	278,077.80	0.00
8251	Q00104000	010701010103250102	1131		Sueldo base	0.00	0.00	1,647,851.40	1,647,851.40	0.00	0.00
8251	Q00104000	010701010103250102	1311		Prima por años de servicio	0.00	0.00	12,446.40	12,446.40	0.00	0.00
8251	Q00104000	010701010103250102	1345		Gratificación	0.00	0.00	623,441.94	623,441.94	0.00	0.00
8251	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,262.94	4,262.94	0.00	0.00
8251	Q00104000	010701010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,833.01	3,833.01	0.00	0.00
8251	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	465.05	465.05	0.00	0.00
8251	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	373.13	373.13	0.00	0.00
8251	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,421.65	1,421.65	0.00	0.00
8251	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,141,418.61	863,340.81	278,077.80	0.00
8251	Q00104000	010701010103250102	3111		Servicio de energía eléctrica	0.00	0.00	388,548.21	388,548.21	0.00	0.00
8251	Q00104000	010701010103250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,905,019.52	7,905,019.52	0.00	0.00
8251	Q00104000	010701010103250102	3341		Capacitación	0.00	0.00	1,699,170.00	1,699,170.00	0.00	0.00
8251	Q00104000	010701010103250102	3993		Estudios y análisis clínicos	0.00	0.00	2,489,012.00	2,489,012.00	0.00	0.00
8251	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	2,314,623.40	2,314,623.40	0.00	0.00
8251	Q00104000	010701010103260103	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103260103	2481		Materiales complementarios	0.00	0.00	8,978.40	8,978.40	0.00	0.00
8251	Q00104000	010701010103260103	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	62,495.00	62,495.00	0.00	0.00
8251	Q00104000	010701010103260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103260103	3331		Servicios informáticos	0.00	0.00	3,544.96	3,544.96	0.00	0.00
8251	Q00104000	010701010103260103	3341		Capacitación	0.00	0.00	1,318,258.80	1,318,258.80	0.00	0.00
8251	Q00104000	010701010103260103	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	668,334.00	668,334.00	0.00	0.00
8251	Q00104000	010701010103260103	3822		Espectáculos cívicos y culturales	0.00	0.00	253,012.24	253,012.24	0.00	0.00
8251	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107160101			Vinculación, participación, prevención y denuncia social	0.00	0.00	3,879.39	3,879.39	0.00	0.00
8251	Q00104000	010701010107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,879.39	3,879.39	0.00	0.00
8251	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,768,797.99	1,536,365.27	232,432.72	0.00
8251	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	0.00	0.00	1,552.42	1,552.42	0.00	0.00
8251	Q00104000	010701010107250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	481.57	481.57	0.00	0.00
8251	Q00104000	010701010107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	203.74	203.74	0.00	0.00
8251	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	115.86	115.86	0.00	0.00
8251	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	210.44	210.44	0.00	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,766,233.96	1,533,801.24	232,432.72	0.00
8251	Q00104000	010701010203110101			Educación vial	0.00	0.00	4,287,165.12	2,143,582.56	2,143,582.56	0.00
8251	Q00104000	010701010203110101	3251		Arrendamiento de vehículos	0.00	0.00	4,287,165.12	2,143,582.56	2,143,582.56	0.00
8251	Q00104000	010701010203120101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203120101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203150101			Educación vial	0.00	0.00	15,106,760.38	14,846,644.09	260,116.29	0.00
8251	Q00104000	010701010203150101	1131		Sueldo base	0.00	0.00	5,863,094.00	5,696,481.61	166,612.39	0.00
8251	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,692,230.47	5,659,099.73	33,130.74	0.00
8251	Q00104000	010701010203150101	1311		Prima por años de servicio	0.00	0.00	10,786.88	10,786.88	0.00	0.00
8251	Q00104000	010701010203150101	1321		Prima vacacional	0.00	0.00	368,709.55	360,920.61	7,788.94	0.00
8251	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	931,316.71	923,461.14	7,855.57	0.00
8251	Q00104000	010701010203150101	1345		Gratificación	0.00	0.00	2,233,172.15	2,188,443.50	44,728.65	0.00
8251	Q00104000	010701010203150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	1,037.20	0.00	0.00
8251	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,413.42	6,413.42	0.00	0.00
8251	Q00104000	010701010203160101			Educación vial	0.00	0.00	547,527.10	547,527.10	0.00	0.00
8251	Q00104000	010701010203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	547,527.10	547,527.10	0.00	0.00
8251	Q00104000	010701010203250102			Educación vial	0.00	0.00	17,775,116.01	16,751,614.32	1,023,501.69	0.00
8251	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	0.00	0.00	6,595,228.07	6,256,733.29	338,494.78	0.00
8251	Q00104000	010701010203250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	4,892,424.70	4,641,262.10	251,162.60	0.00
8251	Q00104000	010701010203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	958,728.74	909,661.65	49,067.09	0.00
8251	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	580,200.96	550,582.63	29,618.33	0.00
8251	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,348,322.88	3,175,656.37	172,666.51	0.00
8251	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,400,210.66	1,217,718.28	182,492.38	0.00
8251	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	3,116,810.84	3,060,395.20	56,415.64	0.00
8251	S00144000	010309040101110101			Vinculacion intergubernamental regional	0.00	0.00	37,587.33	34,715.43	2,871.90	0.00
8251	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	29,187.33	26,315.43	2,871.90	0.00
8251	S00144000	010309040101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,400.00	8,400.00	0.00	0.00
8251	S00144000	010309040101120101			Vinculacion intergubernamental regional	0.00	0.00	6,600.00	6,600.00	0.00	0.00
8251	S00144000	010309040101120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8251	S00144000	010309040101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,600.00	3,600.00	0.00	0.00
8251	S00144000	010309040101150101			Vinculacion intergubernamental regional	0.00	0.00	2,119,599.74	2,112,101.16	7,498.58	0.00
8251	S00144000	010309040101150101	1131		Sueldo base	0.00	0.00	1,167,342.80	1,167,342.80	0.00	0.00
8251	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	237,041.08	229,542.50	7,498.58	0.00
8251	S00144000	010309040101150101	1311		Prima por años de servicio	0.00	0.00	113,262.24	113,262.24	0.00	0.00
8251	S00144000	010309040101150101	1321		Prima vacacional	0.00	0.00	69,501.00	69,501.00	0.00	0.00
8251	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	188,803.37	188,803.37	0.00	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	S00144000	010309040101150101	1345		Gratificación	0.00	0.00	317,898.42	317,898.42	0.00	0.00
8251	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	7,052.96	0.00	0.00
8251	S00144000	010309040101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	3,111.60	0.00	0.00
8251	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,536.27	14,536.27	0.00	0.00
8251	S00144000	010309040101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,050.00	1,050.00	0.00	0.00
8251	S00144000	010309040101160101			Vinculacion intergubernamental regional	0.00	0.00	55,535.12	55,535.12	0.00	0.00
8251	S00144000	010309040101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	55,535.12	55,535.12	0.00	0.00
8251	S00144000	010309040101250102			Vinculacion intergubernamental regional	0.00	0.00	897,488.65	851,443.49	46,045.16	0.00
8251	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	0.00	354,138.74	335,606.19	18,532.55	0.00
8251	S00144000	010309040101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	262,771.71	249,020.59	13,751.12	0.00
8251	S00144000	010309040101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	51,539.22	48,852.80	2,686.42	0.00
8251	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	32,022.33	30,400.73	1,621.60	0.00
8251	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	185,266.65	175,813.18	9,453.47	0.00
8251	S00144000	010309040101250102	3111		Servicio de energía eléctrica	0.00	0.00	11,750.00	11,750.00	0.00	0.00
8251	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	4,229,930.43	3,647,300.43	582,630.00	0.00
8251	S00165000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	578,930.00	578,930.00	0.00	0.00
8251	S00165000	010502050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8251	S00165000	010502050102110101	3391		Servicios profesionales	0.00	0.00	577,680.00	577,680.00	0.00	0.00
8251	S00165000	010502050102120101			Planeación de proyectos para el desarrollo social	0.00	0.00	9,900.00	9,900.00	0.00	0.00
8251	S00165000	010502050102120101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	S00165000	010502050102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,900.00	5,900.00	0.00	0.00
8251	S00165000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	2,407,973.81	2,407,973.81	0.00	0.00
8251	S00165000	010502050102150101	1131		Sueldo base	0.00	0.00	1,186,797.26	1,186,797.26	0.00	0.00
8251	S00165000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	657,042.88	657,042.88	0.00	0.00
8251	S00165000	010502050102150101	1321		Prima vacacional	0.00	0.00	84,866.24	84,866.24	0.00	0.00
8251	S00165000	010502050102150101	1322		Aguinaldo	0.00	0.00	207,119.06	207,119.06	0.00	0.00
8251	S00165000	010502050102150101	1341		Compensación	0.00	0.00	1,014.35	1,014.35	0.00	0.00
8251	S00165000	010502050102150101	1345		Gratificación	0.00	0.00	271,134.02	271,134.02	0.00	0.00
8251	S00165000	010502050102160101			Planeación de proyectos para el desarrollo social	0.00	0.00	67,782.87	67,782.87	0.00	0.00
8251	S00165000	010502050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	67,782.87	67,782.87	0.00	0.00
8251	S00165000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	0.00	7,937.98	7,937.98	0.00	0.00
8251	S00165000	010502050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	3,369.00	3,369.00	0.00	0.00
8251	S00165000	010502050102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,499.99	2,499.99	0.00	0.00
8251	S00165000	010502050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	541.80	541.80	0.00	0.00
8251	S00165000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	294.77	294.77	0.00	0.00
8251	S00165000	010502050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,232.42	1,232.42	0.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8251	S00165000	010502050107110101				Planeación y evaluación para el desarrollo municipal	0.00	0.00	606,763.50	24,133.50	582,630.00	0.00
8251	S00165000	010502050107110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	29,083.50	24,133.50	4,950.00	0.00
8251	S00165000	010502050107110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	577,680.00	0.00	577,680.00	0.00
8251	S00165000	010502050107120101				Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00165000	010502050107150101				Planeación y evaluación para el desarrollo municipal	0.00	0.00	474,005.87	474,005.87	0.00	0.00
8251	S00165000	010502050107150101	1131			Sueldo base	0.00	0.00	383,235.19	383,235.19	0.00	0.00
8251	S00165000	010502050107150101	1321			Prima vacacional	0.00	0.00	1,728.70	1,728.70	0.00	0.00
8251	S00165000	010502050107150101	1341			Compensación	0.00	0.00	3,392.91	3,392.91	0.00	0.00
8251	S00165000	010502050107150101	1345			Gratificación	0.00	0.00	85,649.07	85,649.07	0.00	0.00
8251	S00165000	010502050107160101				Planeación y evaluación para el desarrollo municipal	0.00	0.00	32,390.16	32,390.16	0.00	0.00
8251	S00165000	010502050107160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	32,390.16	32,390.16	0.00	0.00
8251	S00165000	010502050107250102				Planeación y evaluación para el desarrollo municipal	0.00	0.00	8,592.57	8,592.57	0.00	0.00
8251	S00165000	010502050107250102	1412			Aportaciones de servicio de salud	0.00	0.00	3,529.79	3,529.79	0.00	0.00
8251	S00165000	010502050107250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,619.07	2,619.07	0.00	0.00
8251	S00165000	010502050107250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	592.31	592.31	0.00	0.00
8251	S00165000	010502050107250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	308.96	308.96	0.00	0.00
8251	S00165000	010502050107250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	1,542.44	1,542.44	0.00	0.00
8251	S00165000	010502050108120101				Operación y seguimiento del COPLADEMUN	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00165000	010502050108250102				Operación y seguimiento del COPLADEMUN	0.00	0.00	32,791.85	32,791.85	0.00	0.00
8251	S00165000	010502050108250102	1412			Aportaciones de servicio de salud	0.00	0.00	17,331.10	17,331.10	0.00	0.00
8251	S00165000	010502050108250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	12,860.70	12,860.70	0.00	0.00
8251	S00165000	010502050108250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,600.05	2,600.05	0.00	0.00
8251	S00165000	010502050109120101				Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00165000	010502050109250102				Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	2,861.82	2,861.82	0.00	0.00
8251	S00165000	010502050109250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	482.75	482.75	0.00	0.00
8251	S00165000	010502050109250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	2,379.07	2,379.07	0.00	0.00
8251	T00105000					PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	20,206,594.69	19,938,204.84	268,389.85	0.00
8251	T00105000	010702010101110101				Concertación para la protección civil	0.00	0.00	19,321.23	18,253.57	1,067.66	0.00
8251	T00105000	010702010101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	19,321.23	18,253.57	1,067.66	0.00
8251	T00105000	010702010101120101				Concertación para la protección civil	0.00	0.00	3,268,800.00	3,268,800.00	0.00	0.00
8251	T00105000	010702010101120101	3141			Servicio de telefonía convencional	0.00	0.00	9,000.00	9,000.00	0.00	0.00
8251	T00105000	010702010101120101	3171			Servicios de acceso a Internet	0.00	0.00	11,800.00	11,800.00	0.00	0.00
8251	T00105000	010702010101120101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	3,248,000.00	0.00	0.00
8251	T00105000	010702010101150101				Concertación para la protección civil	0.00	0.00	2,697,729.60	2,696,888.85	840.75	0.00
8251	T00105000	010702010101150101	1131			Sueldo base	0.00	0.00	1,643,900.94	1,643,900.94	0.00	0.00
8251	T00105000	010702010101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	196,347.17	196,347.17	0.00	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	T00105000	010702010101150101	1311		Prima por años de servicio	0.00	0.00	122,804.48	122,804.48	0.00	0.00
8251	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	105,774.58	105,774.58	0.00	0.00
8251	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	278,730.18	277,889.43	840.75	0.00
8251	T00105000	010702010101150101	1341		Compensación	0.00	0.00	481.50	481.50	0.00	0.00
8251	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	261,009.19	261,009.19	0.00	0.00
8251	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	7,052.96	0.00	0.00
8251	T00105000	010702010101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	5,186.00	0.00	0.00
8251	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	33,663.60	33,663.60	0.00	0.00
8251	T00105000	010702010101150101	3111		Servicio de energía eléctrica	0.00	0.00	42,779.00	42,779.00	0.00	0.00
8251	T00105000	010702010101160101			Concertación para la protección civil	0.00	0.00	113,992.19	113,992.19	0.00	0.00
8251	T00105000	010702010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	113,992.19	113,992.19	0.00	0.00
8251	T00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,239,963.68	1,153,463.68	86,500.00	0.00
8251	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	10,890.32	10,890.32	0.00	0.00
8251	T00105000	010702010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	7,595.14	7,595.14	0.00	0.00
8251	T00105000	010702010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,575.54	1,575.54	0.00	0.00
8251	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,093.58	1,093.58	0.00	0.00
8251	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,451.73	1,451.73	0.00	0.00
8251	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,075,112.37	988,612.37	86,500.00	0.00
8251	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	0.00	142,245.00	142,245.00	0.00	0.00
8251	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,741,160.00	1,741,160.00	0.00	0.00
8251	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,741,160.00	1,741,160.00	0.00	0.00
8251	T00105000	010702010303160101			Coordinación de atención de emergencias y desastres	0.00	0.00	217,164.47	217,164.47	0.00	0.00
8251	T00105000	010702010303160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	217,164.47	217,164.47	0.00	0.00
8251	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	10,908,463.52	10,728,482.08	179,981.44	0.00
8251	T00105000	010702010303250102	1131		Sueldo base	0.00	0.00	5,885,108.17	5,874,256.84	10,851.33	0.00
8251	T00105000	010702010303250102	1311		Prima por años de servicio	0.00	0.00	56,990.40	56,990.40	0.00	0.00
8251	T00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	274,077.56	271,781.19	2,296.37	0.00
8251	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	913,192.60	913,192.60	0.00	0.00
8251	T00105000	010702010303250102	1341		Compensación	0.00	0.00	12,272.13	12,272.13	0.00	0.00
8251	T00105000	010702010303250102	1345		Gratificación	0.00	0.00	1,732,613.15	1,728,349.42	4,263.73	0.00
8251	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	574,686.08	545,956.19	28,729.89	0.00
8251	T00105000	010702010303250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	426,583.52	405,265.99	21,317.53	0.00
8251	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	83,811.72	79,647.13	4,164.59	0.00
8251	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	50,250.55	47,736.68	2,513.87	0.00
8251	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	291,624.08	276,968.94	14,655.14	0.00
8251	T00105000	010702010303250102	1546		Otros gastos derivados de convenio	0.00	0.00	4,978.56	4,978.56	0.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	T00105000	010702010303250102	1592		Seguro de vida	0.00	0.00	411,428.57	411,428.57	0.00	0.00
8251	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	190,846.43	99,657.44	91,188.99	0.00
8251	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	0.00	2,586,081.99	2,564,943.05	21,138.94	0.00
8251	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	204,945.78	201,315.78	3,630.00	0.00
8251	V00152000	020608050102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	66,796.28	66,796.28	0.00	0.00
8251	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,261.50	23,661.50	3,600.00	0.00
8251	V00152000	020608050102110101	3111		Servicio de energía eléctrica	0.00	0.00	110,888.00	110,858.00	30.00	0.00
8251	V00152000	020608050102120101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	4,200.00	4,200.00	0.00	0.00
8251	V00152000	020608050102120101	3141		Servicio de telefonía convencional	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8251	V00152000	020608050102120101	3171		Servicios de acceso a Internet	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8251	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,186,691.00	2,175,564.58	11,126.42	0.00
8251	V00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,414,873.77	1,407,889.01	6,984.76	0.00
8251	V00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	15,774.05	15,774.05	0.00	0.00
8251	V00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	91,273.60	91,273.60	0.00	0.00
8251	V00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	75,877.86	74,729.68	1,148.18	0.00
8251	V00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	185,040.65	185,040.65	0.00	0.00
8251	V00152000	020608050102150101	1341		Compensación	0.00	0.00	375.32	375.32	0.00	0.00
8251	V00152000	020608050102150101	1345		Gratificación	0.00	0.00	380,372.92	377,379.44	2,993.48	0.00
8251	V00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,268.28	10,268.28	0.00	0.00
8251	V00152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	2,074.40	0.00	0.00
8251	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,210.15	9,210.15	0.00	0.00
8251	V00152000	020608050102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,550.00	1,550.00	0.00	0.00
8251	V00152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	43,079.70	43,079.70	0.00	0.00
8251	V00152000	020608050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	43,079.70	43,079.70	0.00	0.00
8251	V00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	147,165.51	140,782.99	6,382.52	0.00
8251	V00152000	020608050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	52,204.18	49,635.30	2,568.88	0.00
8251	V00152000	020608050102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	38,735.58	36,829.48	1,906.10	0.00
8251	V00152000	020608050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,677.82	7,305.45	372.37	0.00
8251	V00152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,568.30	4,343.52	224.78	0.00
8251	V00152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	26,429.63	25,119.24	1,310.39	0.00
8251	V00152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	0.00	17,550.00	17,550.00	0.00	0.00
<b>8252</b>					<b>Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>0.00</b>	<b>0.00</b>	<b>41,052,223.22</b>	<b>39,855,708.02</b>	<b>1,196,515.20</b>	<b>0.00</b>
8252	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	101,500.02	101,500.02	0.00	0.00
8252	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	101,500.02	101,500.02	0.00	0.00
8252	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	101,500.02	101,500.02	0.00	0.00
8252	I01139000				Desarrollo Social Control Social	0.00	0.00	1,196,515.20	0.00	1,196,515.20	0.00
8252	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	1,196,515.20	0.00	1,196,515.20	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8252	I01139000	020608030102110101		4411		Cooperaciones y ayudas	0.00	0.00	1,196,515.20	0.00	1,196,515.20	0.00
8252	L00115000					TESORERIA Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00119000					TESORERIA Contabilidad	0.00	0.00	36,267,248.00	36,267,248.00	0.00	0.00
8252	L00119000	010502050203120101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00119000	010502050203120101	4383			Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00119000	010502050203150101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	36,267,248.00	36,267,248.00	0.00	0.00
8252	L00119000	010502050203150101	4383			Subsidios y apoyos	0.00	0.00	36,267,248.00	36,267,248.00	0.00	0.00
8252	O00141000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,486,960.00	3,486,960.00	0.00	0.00
8252	O00141000	020501010106110101				Apoyo municipal a la educacion basica	0.00	0.00	3,486,960.00	3,486,960.00	0.00	0.00
8252	O00141000	020501010106110101	4411			Cooperaciones y ayudas	0.00	0.00	3,486,960.00	3,486,960.00	0.00	0.00
8254						<b>Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos</b>	<b>0.00</b>	<b>0.00</b>	<b>350,351,621.78</b>	<b>350,351,621.78</b>	<b>0.00</b>	<b>0.00</b>
8254	E00120000					ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8254	E00120000	010502060101150102				Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8254	E00120000	010502060101150102	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00124000	020201010201250102				Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00124000	020201010201250102	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00115000					TESORERIA Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00115000	010502020101110101				Captación y recaudación de ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000					TESORERIA Contabilidad	0.00	0.00	350,351,621.78	350,351,621.78	0.00	0.00
8254	L00119000	010502050203110101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	24,312,128.19	24,312,128.19	0.00	0.00
8254	L00119000	010502050203110101	9111			Amortización de capital	0.00	0.00	22,166,668.00	22,166,668.00	0.00	0.00
8254	L00119000	010502050203110101	9211			Intereses de la deuda	0.00	0.00	2,145,460.19	2,145,460.19	0.00	0.00
8254	L00119000	010502050203110101	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502050203120101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502050203120101	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502050203150101				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	151,219,988.14	151,219,988.14	0.00	0.00
8254	L00119000	010502050203150101	9111			Amortización de capital	0.00	0.00	139,346,389.35	139,346,389.35	0.00	0.00
8254	L00119000	010502050203150101	9211			Intereses de la deuda	0.00	0.00	11,873,598.79	11,873,598.79	0.00	0.00
8254	L00119000	010502050203150102				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502050203150102	9111			Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502050203150102	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502050203250102				Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	174,819,505.45	174,819,505.45	0.00	0.00
8254	L00119000	010502050203250102	9111			Amortización de capital	0.00	0.00	151,485,687.66	151,485,687.66	0.00	0.00
8254	L00119000	010502050203250102	9211			Intereses de la deuda	0.00	0.00	23,333,817.79	23,333,817.79	0.00	0.00
8255						<b>Presupuesto de Egresos Devengado de Inversión Pública</b>	<b>0.00</b>	<b>0.00</b>	<b>302,656,508.21</b>	<b>196,533,275.47</b>	<b>106,123,232.74</b>	<b>0.00</b>
8255	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	282,588,508.21	176,465,275.47	106,123,232.74	0.00
8255	F00124000	020103010101250101				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	14,996,464.39	13,463,851.68	1,532,612.71	0.00
8255	F00124000	020103010101250101	6141			División de terrenos y construcción de obras de urbanización	0.00	0.00	14,996,464.39	13,463,851.68	1,532,612.71	0.00
8255	F00124000	020103010101250102				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	11,402,738.48	11,402,738.48	0.00	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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
8256					Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	6,849,116.39	6,849,116.39	0.00	0.00
8256	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	798,643.90	798,643.90	0.00	0.00
8256	D00144000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	798,643.90	798,643.90	0.00	0.00
8256	D00144000	010401010103110101	5111		Muebles y enseres	0.00	0.00	192,948.44	192,948.44	0.00	0.00
8256	D00144000	010401010103110101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	528,906.48	528,906.48	0.00	0.00
8256	D00144000	010401010103110101	5191		Otros bienes muebles	0.00	0.00	76,788.98	76,788.98	0.00	0.00
8256	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	252,897.62	252,897.62	0.00	0.00
8256	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	144,333.00	144,333.00	0.00	0.00
8256	E00120000	010502060201110101	5151		Bienes informáticos	0.00	0.00	144,333.00	144,333.00	0.00	0.00
8256	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	108,564.62	108,564.62	0.00	0.00
8256	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	0.00	0.00	108,564.62	108,564.62	0.00	0.00
8256	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00115000				TESORERIA Ingresos	0.00	0.00	212,327.99	212,327.99	0.00	0.00
8256	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	21,855.99	21,855.99	0.00	0.00
8256	L00115000	010502020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,789.99	5,789.99	0.00	0.00
8256	L00115000	010502020101110101	5621		Maquinaria y equipo industrial	0.00	0.00	16,066.00	16,066.00	0.00	0.00
8256	L00115000	010502020101160101			Captación y recaudación de ingresos	0.00	0.00	190,472.00	190,472.00	0.00	0.00
8256	L00115000	010502020101160101	5151		Bienes informáticos	0.00	0.00	190,472.00	190,472.00	0.00	0.00
8256	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	010502050203110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	5,585,246.88	5,585,246.88	0.00	0.00
8256	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	146,969.68	146,969.68	0.00	0.00
8256	Q00104000	010701010101260103	5671		Herramientas, máquina herramienta y equipo	0.00	0.00	146,969.68	146,969.68	0.00	0.00
8256	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	5,438,277.20	5,438,277.20	0.00	0.00
8256	Q00104000	010701010103260103	5111		Muebles y enseres	0.00	0.00	112,984.00	112,984.00	0.00	0.00
8256	Q00104000	010701010103260103	5151		Bienes informáticos	0.00	0.00	512,789.60	512,789.60	0.00	0.00
8256	Q00104000	010701010103260103	5211		Equipos y aparatos audiovisuales	0.00	0.00	23,374.00	23,374.00	0.00	0.00
8256	Q00104000	010701010103260103	5231		Equipo de foto, cine y grabación	0.00	0.00	26,865.60	26,865.60	0.00	0.00
8256	Q00104000	010701010103260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,762,264.00	4,762,264.00	0.00	0.00
8256	Q00104000	010701010103260103	5671		Herramientas, máquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000				<b>Presupuesto de Egresos Pagado de Gastos de Funcionamiento</b>	<b>0.00</b>	<b>0.00</b>	<b>994,818,299.01</b>	<b>37,636,444.35</b>	<b>957,181,854.66</b>	<b>0.00</b>
8271	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	27,715,200.86	616,548.88	27,098,651.98	0.00
8271	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	304,285.59	63,636.75	240,648.84	0.00
8271	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	249,010.42	63,636.75	185,373.67	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00100000	010301010101110101	3111		Servicio de energía eléctrica	0.00	0.00	40,915.25	0.00	40,915.25	0.00
8271	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	14,359.92	0.00	14,359.92	0.00
8271	A00100000	010301010101120101			Relaciones públicas	0.00	0.00	803,787.11	0.00	803,787.11	0.00
8271	A00100000	010301010101120101	1121		Haberes	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	010301010101120101	1131		Sueldo base	0.00	0.00	123,361.42	0.00	123,361.42	0.00
8271	A00100000	010301010101120101	1311		Prima por años de servicio	0.00	0.00	16,180.32	0.00	16,180.32	0.00
8271	A00100000	010301010101120101	1322		Aguinaldo	0.00	0.00	600,565.44	0.00	600,565.44	0.00
8271	A00100000	010301010101120101	1345		Gratificación	0.00	0.00	26,363.08	0.00	26,363.08	0.00
8271	A00100000	010301010101120101	3141		Servicio de telefonía convencional	0.00	0.00	10,571.27	0.00	10,571.27	0.00
8271	A00100000	010301010101120101	3171		Servicios de acceso a Internet	0.00	0.00	26,745.58	0.00	26,745.58	0.00
8271	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	21,084,905.90	542,828.88	20,542,077.02	0.00
8271	A00100000	010301010101150101	1111		Dietas	0.00	0.00	879,965.00	0.00	879,965.00	0.00
8271	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	9,957,707.48	0.00	9,957,707.48	0.00
8271	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,758,375.33	540,684.48	4,217,690.85	0.00
8271	A00100000	010301010101150101	1311		Prima por años de servicio	0.00	0.00	429,470.80	2,144.40	427,326.40	0.00
8271	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	526,314.44	0.00	526,314.44	0.00
8271	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	798,110.00	0.00	798,110.00	0.00
8271	A00100000	010301010101150101	1341		Compensación	0.00	0.00	5,848.69	0.00	5,848.69	0.00
8271	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	3,658,055.79	0.00	3,658,055.79	0.00
8271	A00100000	010301010101150101	1544		Día del maestro y del servidor público	0.00	0.00	8,297.60	0.00	8,297.60	0.00
8271	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	58,189.67	0.00	58,189.67	0.00
8271	A00100000	010301010101150101	3111		Servicio de energía eléctrica	0.00	0.00	4,571.10	0.00	4,571.10	0.00
8271	A00100000	010301010101160101			Relaciones públicas	0.00	0.00	759,782.93	0.00	759,782.93	0.00
8271	A00100000	010301010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	759,782.93	0.00	759,782.93	0.00
8271	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	4,762,439.33	10,083.25	4,752,356.08	0.00
8271	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	1,908,301.15	0.00	1,908,301.15	0.00
8271	A00100000	010301010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	1,410,285.16	0.00	1,410,285.16	0.00
8271	A00100000	010301010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	273,759.78	0.00	273,759.78	0.00
8271	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	164,353.37	0.00	164,353.37	0.00
8271	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	952,647.66	0.00	952,647.66	0.00
8271	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	0.00	53,092.21	10,083.25	43,008.96	0.00
8271	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	3,094,780.12	174,033.42	2,920,746.70	0.00
8271	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	A00103000	010803010103110101	2121		Material y útiles de imprenta y reproducción	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00103000	010803010103110101	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	A00103000	010803010103120101			Difusión y comunicación institucional	0.00	0.00	157,146.41	0.00	157,146.41	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00103000	010803010103120101	1322			0.00	0.00	157,146.41	0.00	157,146.41	0.00	
8271	A00103000	010803010103150101				0.00	0.00	2,311,124.18	173,033.42	2,138,090.76	0.00	
8271	A00103000	010803010103150101	1131			0.00	0.00	1,302,011.37	108,506.32	1,193,505.05	0.00	
8271	A00103000	010803010103150101	1222			0.00	0.00	431,772.36	22,606.85	409,165.51	0.00	
8271	A00103000	010803010103150101	1321			0.00	0.00	70,623.92	0.00	70,623.92	0.00	
8271	A00103000	010803010103150101	1322			0.00	0.00	16,062.25	0.00	16,062.25	0.00	
8271	A00103000	010803010103150101	1345			0.00	0.00	490,154.28	41,920.25	448,234.03	0.00	
8271	A00103000	010803010103150101	3111			0.00	0.00	500.00	0.00	500.00	0.00	
8271	A00103000	010803010103160101				0.00	0.00	304,389.58	0.00	304,389.58	0.00	
8271	A00103000	010803010103160101	3982			0.00	0.00	304,389.58	0.00	304,389.58	0.00	
8271	A00103000	010803010103250102				0.00	0.00	318,119.95	1,000.00	317,119.95	0.00	
8271	A00103000	010803010103250102	1412			0.00	0.00	126,418.87	0.00	126,418.87	0.00	
8271	A00103000	010803010103250102	1413			0.00	0.00	93,314.98	0.00	93,314.98	0.00	
8271	A00103000	010803010103250102	1414			0.00	0.00	18,275.18	0.00	18,275.18	0.00	
8271	A00103000	010803010103250102	1415			0.00	0.00	11,003.97	0.00	11,003.97	0.00	
8271	A00103000	010803010103250102	1416			0.00	0.00	63,706.95	0.00	63,706.95	0.00	
8271	A00103000	010803010103250102	3111			0.00	0.00	5,400.00	1,000.00	4,400.00	0.00	
8271	A00113000					0.00	0.00	1,542,555.68	800.00	1,541,755.68	0.00	
8271	A00113000	010303010101110101				0.00	0.00	3,200.00	0.00	3,200.00	0.00	
8271	A00113000	010303010101110101	3111			0.00	0.00	3,200.00	0.00	3,200.00	0.00	
8271	A00113000	010303010101120101				0.00	0.00	73,389.96	0.00	73,389.96	0.00	
8271	A00113000	010303010101120101	1131			0.00	0.00	13,530.53	0.00	13,530.53	0.00	
8271	A00113000	010303010101120101	1311			0.00	0.00	1,659.52	0.00	1,659.52	0.00	
8271	A00113000	010303010101120101	1322			0.00	0.00	57,156.58	0.00	57,156.58	0.00	
8271	A00113000	010303010101120101	1345			0.00	0.00	1,043.33	0.00	1,043.33	0.00	
8271	A00113000	010303010101150101				0.00	0.00	1,407,656.73	0.00	1,407,656.73	0.00	
8271	A00113000	010303010101150101	1131			0.00	0.00	963,257.61	0.00	963,257.61	0.00	
8271	A00113000	010303010101150101	1311			0.00	0.00	66,380.80	0.00	66,380.80	0.00	
8271	A00113000	010303010101150101	1321			0.00	0.00	53,131.14	0.00	53,131.14	0.00	
8271	A00113000	010303010101150101	1322			0.00	0.00	57,829.24	0.00	57,829.24	0.00	
8271	A00113000	010303010101150101	1345			0.00	0.00	256,504.94	0.00	256,504.94	0.00	
8271	A00113000	010303010101150101	1541			0.00	0.00	1,866.96	0.00	1,866.96	0.00	
8271	A00113000	010303010101150101	1544			0.00	0.00	1,037.20	0.00	1,037.20	0.00	
8271	A00113000	010303010101150101	1546			0.00	0.00	7,248.84	0.00	7,248.84	0.00	
8271	A00113000	010303010101150101	3111			0.00	0.00	400.00	0.00	400.00	0.00	
8271	A00113000	010303010101160101				0.00	0.00	54,008.99	0.00	54,008.99	0.00	



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	010303010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	54,008.99	0.00	54,008.99	0.00
8271	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	4,300.00	800.00	3,500.00	0.00
8271	A00113000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	4,300.00	800.00	3,500.00	0.00
8271	A00114000				PRESIDENCIA Control Patrimonial	0.00	0.00	707,504.67	1,600.00	705,904.67	0.00
8271	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	6,400.00	0.00	6,400.00	0.00
8271	A00114000	010805010103110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	0.00	6,400.00	0.00
8271	A00114000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	43,589.14	0.00	43,589.14	0.00
8271	A00114000	010805010103120101	1322		Aguinaldo	0.00	0.00	43,589.14	0.00	43,589.14	0.00
8271	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	478,448.89	0.00	478,448.89	0.00
8271	A00114000	010805010103150101	1131		Sueldo base	0.00	0.00	293,818.90	0.00	293,818.90	0.00
8271	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	53,631.77	0.00	53,631.77	0.00
8271	A00114000	010805010103150101	1321		Prima vacacional	0.00	0.00	18,551.59	0.00	18,551.59	0.00
8271	A00114000	010805010103150101	1322		Aguinaldo	0.00	0.00	3,212.45	0.00	3,212.45	0.00
8271	A00114000	010805010103150101	1345		Gratificación	0.00	0.00	108,434.18	0.00	108,434.18	0.00
8271	A00114000	010805010103150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	0.00	800.00	0.00
8271	A00114000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	0.00	18,752.07	0.00	18,752.07	0.00
8271	A00114000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,752.07	0.00	18,752.07	0.00
8271	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	160,314.57	1,600.00	158,714.57	0.00
8271	A00114000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	61,525.64	0.00	61,525.64	0.00
8271	A00114000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	45,652.54	0.00	45,652.54	0.00
8271	A00114000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	8,974.85	0.00	8,974.85	0.00
8271	A00114000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,383.99	0.00	5,383.99	0.00
8271	A00114000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	30,077.55	0.00	30,077.55	0.00
8271	A00114000	010805010103250102	3111		Servicio de energía eléctrica	0.00	0.00	8,700.00	1,600.00	7,100.00	0.00
8271	A00149000				PRESIDENCIA Fomento Turístico	0.00	0.00	375,658.10	146,674.40	228,983.70	0.00
8271	A00149000	030701010101120101			Promoción e información turística	0.00	0.00	13,700.00	0.00	13,700.00	0.00
8271	A00149000	030701010101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,050.00	0.00	7,050.00	0.00
8271	A00149000	030701010101120101	3171		Servicios de acceso a Internet	0.00	0.00	6,650.00	0.00	6,650.00	0.00
8271	A00149000	030701010101150101			Promoción e información turística	0.00	0.00	253,070.12	146,674.40	106,395.72	0.00
8271	A00149000	030701010101150101	1131		Sueldo base	0.00	0.00	184,542.13	86,907.18	97,634.95	0.00
8271	A00149000	030701010101150101	1345		Gratificación	0.00	0.00	68,527.99	59,767.22	8,760.77	0.00
8271	A00149000	030701010101160101			Promoción e información turística	0.00	0.00	64,402.61	0.00	64,402.61	0.00
8271	A00149000	030701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	64,402.61	0.00	64,402.61	0.00
8271	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	44,485.37	0.00	44,485.37	0.00
8271	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	6,488.58	0.00	6,488.58	0.00
8271	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	2,133.23	0.00	2,133.23	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00149000	030701010102150101	1345		Gratificación	0.00	0.00	35,863.56	0.00	35,863.56	0.00
8271	A00150000				PRESIDENCIA Cultura	0.00	0.00	12,727,262.46	1,100.00	12,726,162.46	0.00
8271	A00150000	020402010101110101			Servicios culturales	0.00	0.00	31,972.00	0.00	31,972.00	0.00
8271	A00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	31,972.00	0.00	31,972.00	0.00
8271	A00150000	020402010101120101			Servicios culturales	0.00	0.00	596,176.29	0.00	596,176.29	0.00
8271	A00150000	020402010101120101	1131		Sueldo base	0.00	0.00	99,690.48	0.00	99,690.48	0.00
8271	A00150000	020402010101120101	1311		Prima por años de servicio	0.00	0.00	9,542.24	0.00	9,542.24	0.00
8271	A00150000	020402010101120101	1322		Aguinaldo	0.00	0.00	465,368.31	0.00	465,368.31	0.00
8271	A00150000	020402010101120101	1345		Gratificación	0.00	0.00	18,256.22	0.00	18,256.22	0.00
8271	A00150000	020402010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	3,319.04	0.00	3,319.04	0.00
8271	A00150000	020402010101150101			Servicios culturales	0.00	0.00	11,861,021.64	0.00	11,861,021.64	0.00
8271	A00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,773,821.30	0.00	4,773,821.30	0.00
8271	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,501,319.83	0.00	4,501,319.83	0.00
8271	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	170,930.56	0.00	170,930.56	0.00
8271	A00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	348,011.58	0.00	348,011.58	0.00
8271	A00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	628,345.05	0.00	628,345.05	0.00
8271	A00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,381,412.69	0.00	1,381,412.69	0.00
8271	A00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	11,409.20	0.00	11,409.20	0.00
8271	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	45,221.43	0.00	45,221.43	0.00
8271	A00150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	0.00	550.00	0.00
8271	A00150000	020402010101160101			Servicios culturales	0.00	0.00	18,382.12	0.00	18,382.12	0.00
8271	A00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,382.12	0.00	18,382.12	0.00
8271	A00150000	020402010101250102			Servicios culturales	0.00	0.00	219,710.41	1,100.00	218,610.41	0.00
8271	A00150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	82,442.40	0.00	82,442.40	0.00
8271	A00150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	61,172.87	0.00	61,172.87	0.00
8271	A00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,025.99	0.00	12,025.99	0.00
8271	A00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,214.31	0.00	7,214.31	0.00
8271	A00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,280.84	0.00	40,280.84	0.00
8271	A00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	16,574.00	1,100.00	15,474.00	0.00
8271	A00152000				PRESIDENCIA Atención a la Mujer	0.00	0.00	3,137,900.64	3,816.75	3,134,083.89	0.00
8271	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	26,159.80	3,816.75	22,343.05	0.00
8271	A00152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	26,159.80	3,816.75	22,343.05	0.00
8271	A00152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	112,033.44	0.00	112,033.44	0.00
8271	A00152000	020608050104120101	1131		Sueldo base	0.00	0.00	9,930.60	0.00	9,930.60	0.00
8271	A00152000	020608050104120101	1311		Prima por años de servicio	0.00	0.00	2,074.40	0.00	2,074.40	0.00
8271	A00152000	020608050104120101	1322		Aguinaldo	0.00	0.00	98,727.65	0.00	98,727.65	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A00152000	020608050104120101	1345		Gratificación	0.00	0.00	782.19	0.00	782.19	0.00
8271	A00152000	020608050104120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	0.00	518.60	0.00
8271	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,028,595.58	0.00	1,028,595.58	0.00
8271	A00152000	020608050104150101	1131		Sueldo base	0.00	0.00	688,925.60	0.00	688,925.60	0.00
8271	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	101,186.03	0.00	101,186.03	0.00
8271	A00152000	020608050104150101	1311		Prima por años de servicio	0.00	0.00	6,223.20	0.00	6,223.20	0.00
8271	A00152000	020608050104150101	1321		Prima vacacional	0.00	0.00	50,560.30	0.00	50,560.30	0.00
8271	A00152000	020608050104150101	1322		Aguinaldo	0.00	0.00	48,868.10	0.00	48,868.10	0.00
8271	A00152000	020608050104150101	1345		Gratificación	0.00	0.00	126,974.49	0.00	126,974.49	0.00
8271	A00152000	020608050104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	0.00	1,555.80	0.00
8271	A00152000	020608050104150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
8271	A00152000	020608050104150101	1546		Otros gastos derivados de convenio	0.00	0.00	3,264.86	0.00	3,264.86	0.00
8271	A00152000	020608050104160101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	94,189.93	0.00	94,189.93	0.00
8271	A00152000	020608050104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	94,189.93	0.00	94,189.93	0.00
8271	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,876,921.89	0.00	1,876,921.89	0.00
8271	A00152000	020608050104250102	1412		Aportaciones de servicio de salud	0.00	0.00	800,909.24	0.00	800,909.24	0.00
8271	A00152000	020608050104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	537,757.24	0.00	537,757.24	0.00
8271	A00152000	020608050104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	105,616.18	0.00	105,616.18	0.00
8271	A00152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	63,415.20	0.00	63,415.20	0.00
8271	A00152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	369,224.03	0.00	369,224.03	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	2,861,755.51	13,033.57	2,848,721.94	0.00
8271	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	24,449.85	3,946.35	20,503.50	0.00
8271	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,449.85	3,946.35	18,503.50	0.00
8271	A02102000	010204010102110101	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	0.00	2,000.00	0.00
8271	A02102000	010204010102120101			Protección y defensa de los derechos humanos	0.00	0.00	104,365.66	0.00	104,365.66	0.00
8271	A02102000	010204010102120101	1131		Sueldo base	0.00	0.00	54,591.07	0.00	54,591.07	0.00
8271	A02102000	010204010102120101	1311		Prima por años de servicio	0.00	0.00	9,542.24	0.00	9,542.24	0.00
8271	A02102000	010204010102120101	1322		Aguinaldo	0.00	0.00	26,631.91	0.00	26,631.91	0.00
8271	A02102000	010204010102120101	1345		Gratificación	0.00	0.00	5,777.68	0.00	5,777.68	0.00
8271	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	933.48	0.00	933.48	0.00
8271	A02102000	010204010102120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	0.00	2,489.28	0.00
8271	A02102000	010204010102120101	3141		Servicio de telefonía convencional	0.00	0.00	2,030.00	0.00	2,030.00	0.00
8271	A02102000	010204010102120101	3171		Servicios de acceso a Internet	0.00	0.00	2,370.00	0.00	2,370.00	0.00
8271	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	2,640,308.53	8,587.22	2,631,721.31	0.00
8271	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	1,649,746.64	0.00	1,649,746.64	0.00
8271	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	105,847.42	8,587.22	97,260.20	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	0.00	212,833.44	0.00	212,833.44	0.00
8271	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	92,095.92	0.00	92,095.92	0.00
8271	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	233,321.22	0.00	233,321.22	0.00
8271	A02102000	010204010102150101	1341		Compensación	0.00	0.00	2,021.53	0.00	2,021.53	0.00
8271	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	285,897.50	0.00	285,897.50	0.00
8271	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,943.56	0.00	17,943.56	0.00
8271	A02102000	010204010102150101	1544		Día del maestro y del servidor público	0.00	0.00	6,223.20	0.00	6,223.20	0.00
8271	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	34,128.10	0.00	34,128.10	0.00
8271	A02102000	010204010102150101	3111		Servicio de energía eléctrica	0.00	0.00	250.00	0.00	250.00	0.00
8271	A02102000	010204010102160101			Protección y defensa de los derechos humanos	0.00	0.00	78,993.68	0.00	78,993.68	0.00
8271	A02102000	010204010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	78,993.68	0.00	78,993.68	0.00
8271	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	13,637.79	500.00	13,137.79	0.00
8271	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,755.55	0.00	4,755.55	0.00
8271	A02102000	010204010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,528.45	0.00	3,528.45	0.00
8271	A02102000	010204010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	209.42	0.00	209.42	0.00
8271	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	416.15	0.00	416.15	0.00
8271	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,078.22	0.00	2,078.22	0.00
8271	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,650.00	500.00	2,150.00	0.00
8271	A02112000				Derechos Humanos Participación Ciudadana	0.00	0.00	1,817,395.48	14,081.16	1,803,314.32	0.00
8271	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	25,942.84	3,816.73	22,126.11	0.00
8271	A02112000	030102030102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,742.84	3,816.73	18,926.11	0.00
8271	A02112000	030102030102110101	3111		Servicio de energía eléctrica	0.00	0.00	3,200.00	0.00	3,200.00	0.00
8271	A02112000	030102030102120101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	68,288.08	0.00	68,288.08	0.00
8271	A02112000	030102030102120101	1322		Aguinaldo	0.00	0.00	57,588.08	0.00	57,588.08	0.00
8271	A02112000	030102030102120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	0.00	4,900.00	0.00
8271	A02112000	030102030102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
8271	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	790,153.03	9,464.43	780,688.60	0.00
8271	A02112000	030102030102150101	1131		Sueldo base	0.00	0.00	486,974.92	0.00	486,974.92	0.00
8271	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	160,895.31	9,464.43	151,430.88	0.00
8271	A02112000	030102030102150101	1311		Prima por años de servicio	0.00	0.00	11,616.64	0.00	11,616.64	0.00
8271	A02112000	030102030102150101	1321		Prima vacacional	0.00	0.00	33,960.87	0.00	33,960.87	0.00
8271	A02112000	030102030102150101	1322		Aguinaldo	0.00	0.00	4,799.58	0.00	4,799.58	0.00
8271	A02112000	030102030102150101	1341		Compensación	0.00	0.00	774.65	0.00	774.65	0.00
8271	A02112000	030102030102150101	1345		Gratificación	0.00	0.00	90,212.46	0.00	90,212.46	0.00
8271	A02112000	030102030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	518.60	0.00	518.60	0.00
8271	A02112000	030102030102150101	3111		Servicio de energía eléctrica	0.00	0.00	400.00	0.00	400.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	030102030102160101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	30,238.97	0.00	30,238.97	0.00
8271	A02112000	030102030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,238.97	0.00	30,238.97	0.00
8271	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	902,772.56	800.00	901,972.56	0.00
8271	A02112000	030102030102250102	1412		Aportaciones de servicio de salud	0.00	0.00	351,740.03	0.00	351,740.03	0.00
8271	A02112000	030102030102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	261,740.93	0.00	261,740.93	0.00
8271	A02112000	030102030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	56,055.64	0.00	56,055.64	0.00
8271	A02112000	030102030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	50,991.72	0.00	50,991.72	0.00
8271	A02112000	030102030102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	177,944.24	0.00	177,944.24	0.00
8271	A02112000	030102030102250102	3111		Servicio de energía eléctrica	0.00	0.00	4,300.00	800.00	3,500.00	0.00
8271	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	6,520,025.47	48,788.01	6,471,237.46	0.00
8271	B00138000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,830.00	0.00	3,830.00	0.00
8271	B00138000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,050.00	0.00	2,050.00	0.00
8271	B00138000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	1,780.00	0.00	1,780.00	0.00
8271	B00138000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,180,274.65	28,630.51	1,151,644.14	0.00
8271	B00138000	010309020101150101	1131		Sueldo base	0.00	0.00	770,540.65	0.00	770,540.65	0.00
8271	B00138000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	17,424.96	14,520.80	2,904.16	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	1345		Gratificación	0.00	0.00	362,651.99	14,109.71	348,542.28	0.00
8271	B00138000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	18,752.07	0.00	18,752.07	0.00
8271	B00138000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,752.07	0.00	18,752.07	0.00
8271	B00138000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	49,684.82	8,516.84	41,167.98	0.00
8271	B00138000	010502060301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	24,482.21	8,516.84	15,965.37	0.00
8271	B00138000	010502060301110101	3111		Servicio de energía eléctrica	0.00	0.00	12,080.00	0.00	12,080.00	0.00
8271	B00138000	010502060301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	13,122.61	0.00	13,122.61	0.00
8271	B00138000	010502060301120101			Control del patrimonio y normatividad	0.00	0.00	234,466.01	0.00	234,466.01	0.00
8271	B00138000	010502060301120101	1131		Sueldo base	0.00	0.00	38,017.97	0.00	38,017.97	0.00
8271	B00138000	010502060301120101	1311		Prima por años de servicio	0.00	0.00	2,904.16	0.00	2,904.16	0.00
8271	B00138000	010502060301120101	1322		Aguinaldo	0.00	0.00	177,314.46	0.00	177,314.46	0.00
8271	B00138000	010502060301120101	1345		Gratificación	0.00	0.00	3,188.50	0.00	3,188.50	0.00
8271	B00138000	010502060301120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	0.00	311.16	0.00
8271	B00138000	010502060301120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	0.00	829.76	0.00
8271	B00138000	010502060301120101	3922		Otros impuestos y derechos	0.00	0.00	11,900.00	0.00	11,900.00	0.00
8271	B00138000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	4,307,241.13	8,620.66	4,298,620.47	0.00
8271	B00138000	010502060301150101	1111		Dietas	0.00	0.00	721,653.36	0.00	721,653.36	0.00
8271	B00138000	010502060301150101	1131		Sueldo base	0.00	0.00	2,287,438.28	0.00	2,287,438.28	0.00
8271	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	138,372.20	8,620.66	129,751.54	0.00



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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	B00138000	010502060301150101	1311		Prima por años de servicio	0.00	0.00	63,891.52	0.00	63,891.52	0.00
8271	B00138000	010502060301150101	1321		Prima vacacional	0.00	0.00	183,798.96	0.00	183,798.96	0.00
8271	B00138000	010502060301150101	1322		Aguinaldo	0.00	0.00	276,383.53	0.00	276,383.53	0.00
8271	B00138000	010502060301150101	1345		Gratificación	0.00	0.00	599,186.95	0.00	599,186.95	0.00
8271	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,683.16	0.00	10,683.16	0.00
8271	B00138000	010502060301150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
8271	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,174.37	0.00	20,174.37	0.00
8271	B00138000	010502060301150101	3111		Servicio de energía eléctrica	0.00	0.00	1,510.00	0.00	1,510.00	0.00
8271	B00138000	010502060301160101			Control del patrimonio y normatividad	0.00	0.00	121,915.51	0.00	121,915.51	0.00
8271	B00138000	010502060301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	121,915.51	0.00	121,915.51	0.00
8271	B00138000	010502060301250102			Control del patrimonio y normatividad	0.00	0.00	603,861.28	3,020.00	600,841.28	0.00
8271	B00138000	010502060301250102	1412		Aportaciones de servicio de salud	0.00	0.00	236,938.04	0.00	236,938.04	0.00
8271	B00138000	010502060301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	175,807.82	0.00	175,807.82	0.00
8271	B00138000	010502060301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	34,686.00	0.00	34,686.00	0.00
8271	B00138000	010502060301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,732.20	0.00	20,732.20	0.00
8271	B00138000	010502060301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	119,997.22	0.00	119,997.22	0.00
8271	B00138000	010502060301250102	3111		Servicio de energía eléctrica	0.00	0.00	15,700.00	3,020.00	12,680.00	0.00
8271	C01C01000				Regiduría I Regiduría I	0.00	0.00	3,413,378.83	59,290.97	3,354,087.86	0.00
8271	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	38,278.52	8,529.70	29,748.82	0.00
8271	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	34,278.52	8,529.70	25,748.82	0.00
8271	C01C01000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	C01C01000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	32,061.22	0.00	32,061.22	0.00
8271	C01C01000	010309020101120101	1131		Sueldo base	0.00	0.00	12,680.32	0.00	12,680.32	0.00
8271	C01C01000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	414.88	0.00	414.88	0.00
8271	C01C01000	010309020101120101	1322		Aguinaldo	0.00	0.00	9,566.02	0.00	9,566.02	0.00
8271	C01C01000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	6,700.00	0.00	6,700.00	0.00
8271	C01C01000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	2,700.00	0.00	2,700.00	0.00
8271	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,482,579.98	49,761.27	2,432,818.71	0.00
8271	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
8271	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	375,464.48	0.00	375,464.48	0.00
8271	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	831,042.63	49,761.27	781,281.36	0.00
8271	C01C01000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	9,542.24	0.00	9,542.24	0.00
8271	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	57,897.90	0.00	57,897.90	0.00
8271	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	173,484.85	0.00	173,484.85	0.00
8271	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	390,244.08	0.00	390,244.08	0.00
8271	C01C01000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00





**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,309.80	0.00	5,309.80	0.00
8271	C01C01000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	500.00	0.00	500.00	0.00
8271	C01C01000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	82,952.59	0.00	82,952.59	0.00
8271	C01C01000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	82,952.59	0.00	82,952.59	0.00
8271	C01C01000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	777,506.52	1,000.00	776,506.52	0.00
8271	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	324,045.49	0.00	324,045.49	0.00
8271	C01C01000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	224,039.15	0.00	224,039.15	0.00
8271	C01C01000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	44,149.35	0.00	44,149.35	0.00
8271	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	26,420.00	0.00	26,420.00	0.00
8271	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	153,552.53	0.00	153,552.53	0.00
8271	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,300.00	1,000.00	4,300.00	0.00
8271	C02C02000				Regiduría II Regiduría II	0.00	0.00	3,988,858.30	66,858.11	3,922,000.19	0.00
8271	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	40,662.41	8,744.10	31,918.31	0.00
8271	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	34,262.41	8,744.10	25,518.31	0.00
8271	C02C02000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	0.00	6,400.00	0.00
8271	C02C02000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	128,809.35	0.00	128,809.35	0.00
8271	C02C02000	010309020101120101	1322		Aguinaldo	0.00	0.00	119,009.35	0.00	119,009.35	0.00
8271	C02C02000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	0.00	4,900.00	0.00
8271	C02C02000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	0.00	4,900.00	0.00
8271	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,458,336.31	56,514.01	3,401,822.30	0.00
8271	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
8271	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	975,626.98	0.00	975,626.98	0.00
8271	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	868,422.59	56,514.01	811,908.58	0.00
8271	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	89,393.73	0.00	89,393.73	0.00
8271	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	116,076.95	0.00	116,076.95	0.00
8271	C02C02000	010309020101150101	1345		Gratificación	0.00	0.00	769,959.26	0.00	769,959.26	0.00
8271	C02C02000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	0.00	800.00	0.00
8271	C02C02000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	82,871.97	0.00	82,871.97	0.00
8271	C02C02000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	82,871.97	0.00	82,871.97	0.00
8271	C02C02000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	278,178.26	1,600.00	276,578.26	0.00
8271	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	108,555.61	0.00	108,555.61	0.00
8271	C02C02000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	80,548.12	0.00	80,548.12	0.00
8271	C02C02000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,994.93	0.00	15,994.93	0.00
8271	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,498.72	0.00	9,498.72	0.00
8271	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	54,980.88	0.00	54,980.88	0.00
8271	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	8,600.00	1,600.00	7,000.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)					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	C03C03000					Regiduría III Regiduría III	0.00	0.00	3,753,414.52	223,750.81	3,529,663.71	0.00
8271	C03C03000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	44,301.23	8,486.07	35,815.16	0.00
8271	C03C03000	010309020101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	39,101.23	8,486.07	30,615.16	0.00
8271	C03C03000	010309020101110101	3111			Servicio de energía eléctrica	0.00	0.00	5,200.00	0.00	5,200.00	0.00
8271	C03C03000	010309020101120101				Revisión y emisión de la reglamentación municipal	0.00	0.00	156,437.94	0.00	156,437.94	0.00
8271	C03C03000	010309020101120101	1131			Sueldo base	0.00	0.00	23,701.00	0.00	23,701.00	0.00
8271	C03C03000	010309020101120101	1311			Prima por años de servicio	0.00	0.00	5,808.32	0.00	5,808.32	0.00
8271	C03C03000	010309020101120101	1322			Aguinaldo	0.00	0.00	111,976.93	0.00	111,976.93	0.00
8271	C03C03000	010309020101120101	1345			Gratificación	0.00	0.00	3,121.93	0.00	3,121.93	0.00
8271	C03C03000	010309020101120101	1546			Otros gastos derivados de convenio	0.00	0.00	829.76	0.00	829.76	0.00
8271	C03C03000	010309020101120101	3141			Servicio de telefonía convencional	0.00	0.00	7,000.00	0.00	7,000.00	0.00
8271	C03C03000	010309020101120101	3171			Servicios de acceso a Internet	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	C03C03000	010309020101150101				Revisión y emisión de la reglamentación municipal	0.00	0.00	3,155,805.95	213,964.74	2,941,841.21	0.00
8271	C03C03000	010309020101150101	1111			Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
8271	C03C03000	010309020101150101	1131			Sueldo base	0.00	0.00	1,367,752.42	0.00	1,367,752.42	0.00
8271	C03C03000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	103,447.92	4,310.33	99,137.59	0.00
8271	C03C03000	010309020101150101	1311			Prima por años de servicio	0.00	0.00	97,022.16	0.00	97,022.16	0.00
8271	C03C03000	010309020101150101	1321			Prima vacacional	0.00	0.00	117,192.53	0.00	117,192.53	0.00
8271	C03C03000	010309020101150101	1322			Aguinaldo	0.00	0.00	201,312.33	0.00	201,312.33	0.00
8271	C03C03000	010309020101150101	1345			Gratificación	0.00	0.00	615,526.70	209,654.41	405,872.29	0.00
8271	C03C03000	010309020101150101	1544			Día del maestro y del servidor público	0.00	0.00	3,111.60	0.00	3,111.60	0.00
8271	C03C03000	010309020101150101	1546			Otros gastos derivados de convenio	0.00	0.00	11,733.49	0.00	11,733.49	0.00
8271	C03C03000	010309020101150101	3111			Servicio de energía eléctrica	0.00	0.00	650.00	0.00	650.00	0.00
8271	C03C03000	010309020101160101				Revisión y emisión de la reglamentación municipal	0.00	0.00	86,773.46	0.00	86,773.46	0.00
8271	C03C03000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	86,773.46	0.00	86,773.46	0.00
8271	C03C03000	010309020101250102				Revisión y emisión de la reglamentación municipal	0.00	0.00	310,095.94	1,300.00	308,795.94	0.00
8271	C03C03000	010309020101250102	1412			Aportaciones de servicio de salud	0.00	0.00	122,227.57	0.00	122,227.57	0.00
8271	C03C03000	010309020101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	90,692.71	0.00	90,692.71	0.00
8271	C03C03000	010309020101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	17,781.77	0.00	17,781.77	0.00
8271	C03C03000	010309020101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,694.78	0.00	10,694.78	0.00
8271	C03C03000	010309020101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	61,899.11	0.00	61,899.11	0.00
8271	C03C03000	010309020101250102	3111			Servicio de energía eléctrica	0.00	0.00	6,800.00	1,300.00	5,500.00	0.00
8271	C04C04000					Regiduría IV Regiduría IV	0.00	0.00	3,258,041.96	13,896.40	3,244,145.56	0.00
8271	C04C04000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	42,386.07	8,486.07	33,900.00	0.00
8271	C04C04000	010309020101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	37,986.07	8,486.07	29,500.00	0.00
8271	C04C04000	010309020101110101	3111			Servicio de energía eléctrica	0.00	0.00	4,400.00	0.00	4,400.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C04C04000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	135,481.74	0.00	135,481.74	0.00
8271	C04C04000	010309020101120101	1322		Aguinaldo	0.00	0.00	125,481.74	0.00	125,481.74	0.00
8271	C04C04000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8271	C04C04000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,748,627.72	4,310.33	2,744,317.39	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	1,071,977.77	0.00	1,071,977.77	0.00
8271	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	107,758.25	4,310.33	103,447.92	0.00
8271	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	99,995.57	0.00	99,995.57	0.00
8271	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	100,014.70	0.00	100,014.70	0.00
8271	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	730,274.63	0.00	730,274.63	0.00
8271	C04C04000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	0.00	550.00	0.00
8271	C04C04000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	60,951.69	0.00	60,951.69	0.00
8271	C04C04000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	60,951.69	0.00	60,951.69	0.00
8271	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	270,594.74	1,100.00	269,494.74	0.00
8271	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	106,566.42	0.00	106,566.42	0.00
8271	C04C04000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	79,728.91	0.00	79,728.91	0.00
8271	C04C04000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,196.82	0.00	15,196.82	0.00
8271	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,324.77	0.00	9,324.77	0.00
8271	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	53,977.82	0.00	53,977.82	0.00
8271	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,800.00	1,100.00	4,700.00	0.00
8271	C05C05000				Regiduría V Regiduría V	0.00	0.00	4,709,190.23	41,188.77	4,668,001.46	0.00
8271	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	46,783.35	8,558.90	38,224.45	0.00
8271	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	39,343.35	8,558.90	30,784.45	0.00
8271	C05C05000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	7,440.00	0.00	7,440.00	0.00
8271	C05C05000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	154,079.37	0.00	154,079.37	0.00
8271	C05C05000	010309020101120101	1131		Sueldo base	0.00	0.00	30,357.15	0.00	30,357.15	0.00
8271	C05C05000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	6,223.20	0.00	6,223.20	0.00
8271	C05C05000	010309020101120101	1322		Aguinaldo	0.00	0.00	99,027.73	0.00	99,027.73	0.00
8271	C05C05000	010309020101120101	1345		Gratificación	0.00	0.00	6,863.41	0.00	6,863.41	0.00
8271	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,348.36	0.00	1,348.36	0.00
8271	C05C05000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	0.00	1,659.52	0.00
8271	C05C05000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8271	C05C05000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	0.00	3,800.00	0.00
8271	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,880,941.38	30,769.87	3,850,171.51	0.00
8271	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	1,361,808.92	0.00	1,361,808.92	0.00
8271	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	554,778.91	30,769.87	524,009.04	0.00
8271	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	105,794.40	0.00	105,794.40	0.00
8271	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	118,158.08	0.00	118,158.08	0.00
8271	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	242,610.40	0.00	242,610.40	0.00
8271	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	656.29	0.00	656.29	0.00
8271	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	817,466.01	0.00	817,466.01	0.00
8271	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	19,914.24	0.00	19,914.24	0.00
8271	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	0.00	3,111.60	0.00
8271	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	17,655.73	0.00	17,655.73	0.00
8271	C05C05000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	930.00	0.00	930.00	0.00
8271	C05C05000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	120,828.88	0.00	120,828.88	0.00
8271	C05C05000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	120,828.88	0.00	120,828.88	0.00
8271	C05C05000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	506,557.25	1,860.00	504,697.25	0.00
8271	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	199,937.55	0.00	199,937.55	0.00
8271	C05C05000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	148,353.33	0.00	148,353.33	0.00
8271	C05C05000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	29,781.19	0.00	29,781.19	0.00
8271	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,560.34	0.00	17,560.34	0.00
8271	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	101,274.84	0.00	101,274.84	0.00
8271	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	9,650.00	1,860.00	7,790.00	0.00
8271	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	3,406,650.19	43,640.05	3,363,010.14	0.00
8271	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	47,096.07	8,486.07	38,610.00	0.00
8271	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	43,336.07	8,486.07	34,850.00	0.00
8271	C06C06000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	3,760.00	0.00	3,760.00	0.00
8271	C06C06000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	73,478.04	0.00	73,478.04	0.00
8271	C06C06000	010309020101120101	1131		Sueldo base	0.00	0.00	33,369.26	0.00	33,369.26	0.00
8271	C06C06000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	2,904.16	0.00	2,904.16	0.00
8271	C06C06000	010309020101120101	1322		Aguinaldo	0.00	0.00	19,132.04	0.00	19,132.04	0.00
8271	C06C06000	010309020101120101	1345		Gratificación	0.00	0.00	6,472.58	0.00	6,472.58	0.00
8271	C06C06000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,800.00	0.00	7,800.00	0.00
8271	C06C06000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	0.00	3,800.00	0.00
8271	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,765,393.61	34,213.98	2,731,179.63	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	984,420.76	25,238.48	959,182.28	0.00
8271	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	112,068.58	8,620.66	103,447.92	0.00
8271	C06C06000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	103,065.24	105.00	102,960.24	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C06C06000	010309020101150101	1321			Prima vacacional	0.00	0.00	93,169.37	0.00	93,169.37	0.00
8271	C06C06000	010309020101150101	1322			Aguinaldo	0.00	0.00	242,634.31	0.00	242,634.31	0.00
8271	C06C06000	010309020101150101	1345			Gratificación	0.00	0.00	571,825.33	249.84	571,575.49	0.00
8271	C06C06000	010309020101150101	1544			Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
8271	C06C06000	010309020101150101	1546			Otros gastos derivados de convenio	0.00	0.00	15,534.42	0.00	15,534.42	0.00
8271	C06C06000	010309020101150101	3111			Servicio de energía eléctrica	0.00	0.00	470.00	0.00	470.00	0.00
8271	C06C06000	010309020101160101				Revisión y emisión de la reglamentación municipal	0.00	0.00	95,172.74	0.00	95,172.74	0.00
8271	C06C06000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	95,172.74	0.00	95,172.74	0.00
8271	C06C06000	010309020101250102				Revisión y emisión de la reglamentación municipal	0.00	0.00	425,509.73	940.00	424,569.73	0.00
8271	C06C06000	010309020101250102	1412			Aportaciones de servicio de salud	0.00	0.00	169,110.37	0.00	169,110.37	0.00
8271	C06C06000	010309020101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	126,136.26	0.00	126,136.26	0.00
8271	C06C06000	010309020101250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	24,721.51	0.00	24,721.51	0.00
8271	C06C06000	010309020101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,797.38	0.00	14,797.38	0.00
8271	C06C06000	010309020101250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	85,664.21	0.00	85,664.21	0.00
8271	C06C06000	010309020101250102	3111			Servicio de energía eléctrica	0.00	0.00	5,080.00	940.00	4,140.00	0.00
8271	C07C07000					Regiduría VII Regiduría VII	0.00	0.00	4,064,245.39	27,398.39	4,036,847.00	0.00
8271	C07C07000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	37,923.07	8,813.30	29,109.77	0.00
8271	C07C07000	010309020101110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	35,923.07	8,813.30	27,109.77	0.00
8271	C07C07000	010309020101110101	3111			Servicio de energía eléctrica	0.00	0.00	2,000.00	0.00	2,000.00	0.00
8271	C07C07000	010309020101120101				Revisión y emisión de la reglamentación municipal	0.00	0.00	203,774.41	0.00	203,774.41	0.00
8271	C07C07000	010309020101120101	1322			Aguinaldo	0.00	0.00	191,774.41	0.00	191,774.41	0.00
8271	C07C07000	010309020101120101	3141			Servicio de telefonía convencional	0.00	0.00	5,000.00	0.00	5,000.00	0.00
8271	C07C07000	010309020101120101	3171			Servicios de acceso a Internet	0.00	0.00	7,000.00	0.00	7,000.00	0.00
8271	C07C07000	010309020101150101				Revisión y emisión de la reglamentación municipal	0.00	0.00	3,522,582.39	18,085.09	3,504,497.30	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	1,711,544.89	0.00	1,711,544.89	0.00
8271	C07C07000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	335,645.21	18,085.09	317,560.12	0.00
8271	C07C07000	010309020101150101	1321			Prima vacacional	0.00	0.00	117,115.39	0.00	117,115.39	0.00
8271	C07C07000	010309020101150101	1322			Aguinaldo	0.00	0.00	109,182.35	0.00	109,182.35	0.00
8271	C07C07000	010309020101150101	1345			Gratificación	0.00	0.00	610,787.75	0.00	610,787.75	0.00
8271	C07C07000	010309020101150101	3111			Servicio de energía eléctrica	0.00	0.00	250.00	0.00	250.00	0.00
8271	C07C07000	010309020101160101				Revisión y emisión de la reglamentación municipal	0.00	0.00	59,783.34	0.00	59,783.34	0.00
8271	C07C07000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	59,783.34	0.00	59,783.34	0.00
8271	C07C07000	010309020101250102				Revisión y emisión de la reglamentación municipal	0.00	0.00	240,182.18	500.00	239,682.18	0.00
8271	C07C07000	010309020101250102	1412			Aportaciones de servicio de salud	0.00	0.00	95,638.88	0.00	95,638.88	0.00
8271	C07C07000	010309020101250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	70,964.03	0.00	70,964.03	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	C07C07000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,091.71	0.00	14,091.71	0.00
8271	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,368.25	0.00	8,368.25	0.00
8271	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	48,439.31	0.00	48,439.31	0.00
8271	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,680.00	500.00	2,180.00	0.00
8271	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	4,838,044.52	46,763.51	4,791,281.01	0.00
8271	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	56,131.58	8,486.07	47,645.51	0.00
8271	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	47,331.58	8,486.07	38,845.51	0.00
8271	C08C08000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	0.00	8,800.00	0.00
8271	C08C08000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	110,476.44	0.00	110,476.44	0.00
8271	C08C08000	010309020101120101	1131		Sueldo base	0.00	0.00	45,733.49	0.00	45,733.49	0.00
8271	C08C08000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	3,733.92	0.00	3,733.92	0.00
8271	C08C08000	010309020101120101	1322		Aguinaldo	0.00	0.00	46,131.81	0.00	46,131.81	0.00
8271	C08C08000	010309020101120101	1345		Gratificación	0.00	0.00	7,699.78	0.00	7,699.78	0.00
8271	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	207.44	0.00	207.44	0.00
8271	C08C08000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,300.00	0.00	2,300.00	0.00
8271	C08C08000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	4,670.00	0.00	4,670.00	0.00
8271	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,790,753.36	36,077.44	3,754,675.92	0.00
8271	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
8271	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	1,473,697.89	7,315.52	1,466,382.37	0.00
8271	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	447,454.82	27,010.82	420,444.00	0.00
8271	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	93,348.00	1,244.64	92,103.36	0.00
8271	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	122,439.43	0.00	122,439.43	0.00
8271	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	305,116.13	0.00	305,116.13	0.00
8271	C08C08000	010309020101150101	1345		Gratificación	0.00	0.00	668,470.86	506.46	667,964.40	0.00
8271	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	11,616.64	0.00	11,616.64	0.00
8271	C08C08000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
8271	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	24,266.79	0.00	24,266.79	0.00
8271	C08C08000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	0.00	1,100.00	0.00
8271	C08C08000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	144,563.55	0.00	144,563.55	0.00
8271	C08C08000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	144,563.55	0.00	144,563.55	0.00
8271	C08C08000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	736,119.59	2,200.00	733,919.59	0.00
8271	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	291,769.74	0.00	291,769.74	0.00
8271	C08C08000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	216,492.71	0.00	216,492.71	0.00
8271	C08C08000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	42,953.27	0.00	42,953.27	0.00
8271	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,529.97	0.00	25,529.97	0.00
8271	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	147,773.90	0.00	147,773.90	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	11,600.00	2,200.00	9,400.00	0.00
8271	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	4,561,119.66	43,251.25	4,517,868.41	0.00
8271	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	31,440.62	8,486.07	22,954.55	0.00
8271	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	26,080.62	8,486.07	17,594.55	0.00
8271	C09C09000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,360.00	0.00	5,360.00	0.00
8271	C09C09000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	107,127.79	0.00	107,127.79	0.00
8271	C09C09000	010309020101120101	1131		Sueldo base	0.00	0.00	63,160.17	0.00	63,160.17	0.00
8271	C09C09000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	9,127.36	0.00	9,127.36	0.00
8271	C09C09000	010309020101120101	1322		Aguinaldo	0.00	0.00	12,641.90	0.00	12,641.90	0.00
8271	C09C09000	010309020101120101	1345		Gratificación	0.00	0.00	12,598.36	0.00	12,598.36	0.00
8271	C09C09000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	7,470.00	0.00	7,470.00	0.00
8271	C09C09000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	2,130.00	0.00	2,130.00	0.00
8271	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,908,415.64	33,425.18	3,874,990.46	0.00
8271	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
8271	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	1,371,405.33	0.00	1,371,405.33	0.00
8271	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	517,414.23	32,450.99	484,963.24	0.00
8271	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	178,398.40	0.00	178,398.40	0.00
8271	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	113,578.33	0.00	113,578.33	0.00
8271	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	362,472.00	0.00	362,472.00	0.00
8271	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	695,905.82	974.19	694,931.63	0.00
8271	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
8271	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	25,328.73	0.00	25,328.73	0.00
8271	C09C09000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	670.00	0.00	670.00	0.00
8271	C09C09000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	0.00	105,119.15	0.00	105,119.15	0.00
8271	C09C09000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	105,119.15	0.00	105,119.15	0.00
8271	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	409,016.46	1,340.00	407,676.46	0.00
8271	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	162,004.19	0.00	162,004.19	0.00
8271	C09C09000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	120,207.14	0.00	120,207.14	0.00
8271	C09C09000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,343.55	0.00	23,343.55	0.00
8271	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,175.28	0.00	14,175.28	0.00
8271	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	82,036.30	0.00	82,036.30	0.00
8271	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	7,250.00	1,340.00	5,910.00	0.00
8271	D00142000				SECRETARÍA DEL AYUNTAMIENTO Deporte	0.00	0.00	94,189.93	0.00	94,189.93	0.00
8271	D00142000	020401010102150101			Fomento de las actividades deportivas recreativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00142000	020401010102160101			Fomento de las actividades deportivas recreativas	0.00	0.00	94,189.93	0.00	94,189.93	0.00
8271	D00142000	020401010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	94,189.93	0.00	94,189.93	0.00
8271	D00144000				SECRETARÍA DEL AYUNTAMIENTO Gobernación	0.00	0.00	7,486,154.23	464,871.32	7,021,282.91	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	D00144000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	813,987.70	3,610.01	810,377.69	0.00
8271	D00144000	010401010103110101	2112		Enseres de oficina	0.00	0.00	129,356.10	0.00	129,356.10	0.00
8271	D00144000	010401010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,631.42	3,610.01	11,021.41	0.00
8271	D00144000	010401010103110101	3221		Arrendamiento de edificios y locales	0.00	0.00	511,017.12	0.00	511,017.12	0.00
8271	D00144000	010401010103110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	158,983.06	0.00	158,983.06	0.00
8271	D00144000	010401010103150101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	6,672,166.53	461,261.31	6,210,905.22	0.00
8271	D00144000	010401010103150101	1131		Sueldo base	0.00	0.00	3,594,219.28	59,399.22	3,534,820.06	0.00
8271	D00144000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,934,255.45	389,430.59	1,544,824.86	0.00
8271	D00144000	010401010103150101	1311		Prima por años de servicio	0.00	0.00	161,803.20	8,297.60	153,505.60	0.00
8271	D00144000	010401010103150101	1321		Prima vacacional	0.00	0.00	6,569.66	0.00	6,569.66	0.00
8271	D00144000	010401010103150101	1341		Compensación	0.00	0.00	10,714.53	0.00	10,714.53	0.00
8271	D00144000	010401010103150101	1345		Gratificación	0.00	0.00	937,844.65	4,133.90	933,710.75	0.00
8271	D00144000	010401010103150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,957.12	0.00	9,957.12	0.00
8271	D00144000	010401010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,802.64	0.00	16,802.64	0.00
8271	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	32,161,570.70	118,218.29	32,043,352.41	0.00
8271	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,728,321.65	115,618.29	4,612,703.36	0.00
8271	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	215,865.95	115,618.29	100,247.66	0.00
8271	D00148000	010309020101110101	3111		Servicio de energía eléctrica	0.00	0.00	10,400.00	0.00	10,400.00	0.00
8271	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,855.70	0.00	12,855.70	0.00
8271	D00148000	010309020101110101	3391		Servicios profesionales	0.00	0.00	4,489,200.00	0.00	4,489,200.00	0.00
8271	D00148000	010309020101120101			Revision y emision de la reglamentación municipal	0.00	0.00	4,797,545.15	0.00	4,797,545.15	0.00
8271	D00148000	010309020101120101	1131		Sueldo base	0.00	0.00	185,703.98	0.00	185,703.98	0.00
8271	D00148000	010309020101120101	1311		Prima por años de servicio	0.00	0.00	24,477.92	0.00	24,477.92	0.00
8271	D00148000	010309020101120101	1322		Aguinaldo	0.00	0.00	834,580.25	0.00	834,580.25	0.00
8271	D00148000	010309020101120101	1345		Gratificación	0.00	0.00	24,097.02	0.00	24,097.02	0.00
8271	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,037.20	0.00	1,037.20	0.00
8271	D00148000	010309020101120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	0.00	2,489.28	0.00
8271	D00148000	010309020101120101	2211		Productos alimenticios para personas	0.00	0.00	959.50	0.00	959.50	0.00
8271	D00148000	010309020101120101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	0.00	5,100.00	0.00
8271	D00148000	010309020101120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	0.00	7,100.00	0.00
8271	D00148000	010309020101120101	3391		Servicios profesionales	0.00	0.00	3,712,000.00	0.00	3,712,000.00	0.00
8271	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	21,423,228.63	0.00	21,423,228.63	0.00
8271	D00148000	010309020101150101	1131		Sueldo base	0.00	0.00	9,365,658.85	0.00	9,365,658.85	0.00
8271	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,678,754.74	0.00	4,678,754.74	0.00
8271	D00148000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	424,837.12	0.00	424,837.12	0.00
8271	D00148000	010309020101150101	1321		Prima vacacional	0.00	0.00	700,118.06	0.00	700,118.06	0.00





Cuenta Pública 2023  
Balanza de Comprobación Detallada  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	D00148000	010309020101150101	1322		Aguinaldo	0.00	0.00	972,123.81	0.00	972,123.81	0.00
8271	D00148000	010309020101150101	1345		Gratificación	0.00	0.00	2,646,666.30	0.00	2,646,666.30	0.00
8271	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	24,477.92	0.00	24,477.92	0.00
8271	D00148000	010309020101150101	1544		Día del maestro y del servidor público	0.00	0.00	21,781.20	0.00	21,781.20	0.00
8271	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	93,510.63	0.00	93,510.63	0.00
8271	D00148000	010309020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,300.00	0.00	1,300.00	0.00
8271	D00148000	010309020101150101	3391		Servicios profesionales	0.00	0.00	2,494,000.00	0.00	2,494,000.00	0.00
8271	D00148000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	0.00	205,610.17	0.00	205,610.17	0.00
8271	D00148000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	205,610.17	0.00	205,610.17	0.00
8271	D00148000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	1,006,865.10	2,600.00	1,004,265.10	0.00
8271	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	398,645.05	0.00	398,645.05	0.00
8271	D00148000	010309020101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	295,793.78	0.00	295,793.78	0.00
8271	D00148000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	57,739.87	0.00	57,739.87	0.00
8271	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,881.56	0.00	34,881.56	0.00
8271	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	201,876.17	0.00	201,876.17	0.00
8271	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	17,928.67	2,600.00	15,328.67	0.00
8271	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	130,186,752.09	1,960,120.38	128,226,631.71	0.00
8271	E00120000	010502060101110101			Administración de personal	0.00	0.00	18,635,696.46	187,090.69	18,448,605.77	0.00
8271	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	737,498.63	187,090.69	550,407.94	0.00
8271	E00120000	010502060101110101	3111		Servicio de energía eléctrica	0.00	0.00	64,197.75	0.00	64,197.75	0.00
8271	E00120000	010502060101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,712,000.08	0.00	5,712,000.08	0.00
8271	E00120000	010502060101110101	3391		Servicios profesionales	0.00	0.00	12,122,000.00	0.00	12,122,000.00	0.00
8271	E00120000	010502060101120101			Administración de personal	0.00	0.00	9,298,816.56	0.00	9,298,816.56	0.00
8271	E00120000	010502060101120101	1131		Sueldo base	0.00	0.00	135,518.56	0.00	135,518.56	0.00
8271	E00120000	010502060101120101	1311		Prima por años de servicio	0.00	0.00	29,456.48	0.00	29,456.48	0.00
8271	E00120000	010502060101120101	1322		Aguinaldo	0.00	0.00	412,402.22	0.00	412,402.22	0.00
8271	E00120000	010502060101120101	1345		Gratificación	0.00	0.00	15,948.92	0.00	15,948.92	0.00
8271	E00120000	010502060101120101	1546		Otros gastos derivados de convenio	0.00	0.00	12,446.40	0.00	12,446.40	0.00
8271	E00120000	010502060101120101	3141		Servicio de telefonía convencional	0.00	0.00	45,918.51	0.00	45,918.51	0.00
8271	E00120000	010502060101120101	3171		Servicios de acceso a Internet	0.00	0.00	86,325.47	0.00	86,325.47	0.00
8271	E00120000	010502060101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,064,800.00	0.00	2,064,800.00	0.00
8271	E00120000	010502060101120101	3391		Servicios profesionales	0.00	0.00	6,496,000.00	0.00	6,496,000.00	0.00
8271	E00120000	010502060101150101			Administración de personal	0.00	0.00	18,939,290.59	0.00	18,939,290.59	0.00
8271	E00120000	010502060101150101	1131		Sueldo base	0.00	0.00	5,268,344.85	0.00	5,268,344.85	0.00
8271	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	494,150.78	0.00	494,150.78	0.00
8271	E00120000	010502060101150101	1311		Prima por años de servicio	0.00	0.00	492,993.52	0.00	492,993.52	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060101150101	1321		Prima vacacional	0.00	0.00	386,081.88	0.00	386,081.88	0.00
8271	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	596,562.49	0.00	596,562.49	0.00
8271	E00120000	010502060101150101	1345		Gratificación	0.00	0.00	1,401,453.76	0.00	1,401,453.76	0.00
8271	E00120000	010502060101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,845.52	0.00	6,845.52	0.00
8271	E00120000	010502060101150101	1544		Día del maestro y del servidor público	0.00	0.00	18,669.60	0.00	18,669.60	0.00
8271	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	92,567.29	0.00	92,567.29	0.00
8271	E00120000	010502060101150101	3111		Servicio de energía eléctrica	0.00	0.00	8,420.90	0.00	8,420.90	0.00
8271	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,888,000.00	0.00	7,888,000.00	0.00
8271	E00120000	010502060101150101	3391		Servicios profesionales	0.00	0.00	2,285,200.00	0.00	2,285,200.00	0.00
8271	E00120000	010502060101150102			Administración de personal	0.00	0.00	7,134,000.00	0.00	7,134,000.00	0.00
8271	E00120000	010502060101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,032,000.00	0.00	6,032,000.00	0.00
8271	e00120000	010502060101150102	3391		Servicios profesionales	0.00	0.00	1,102,000.00	0.00	1,102,000.00	0.00
8271	E00120000	010502060101160101			Administración de personal	0.00	0.00	73,462.25	0.00	73,462.25	0.00
8271	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	73,462.25	0.00	73,462.25	0.00
8271	E00120000	010502060101250102			Administración de personal	0.00	0.00	124,053.81	18,177.75	105,876.06	0.00
8271	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	0.00	11,058.73	0.00	11,058.73	0.00
8271	E00120000	010502060101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	8,743.89	0.00	8,743.89	0.00
8271	E00120000	010502060101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,561.72	0.00	3,561.72	0.00
8271	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,871.67	0.00	2,871.67	0.00
8271	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,007.39	0.00	6,007.39	0.00
8271	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	0.00	91,810.41	18,177.75	73,632.66	0.00
8271	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	26,751,692.32	1,516,447.87	25,235,244.45	0.00
8271	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	3,000,000.00	1,500,000.00	1,500,000.00	0.00
8271	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	110,301.11	0.00	110,301.11	0.00
8271	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,532,405.10	0.00	1,532,405.10	0.00
8271	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	119,633.65	16,447.87	103,185.78	0.00
8271	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	77,098.70	0.00	77,098.70	0.00
8271	E00120000	010502060201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	522,959.76	0.00	522,959.76	0.00
8271	E00120000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	162,400.00	0.00	162,400.00	0.00
8271	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	82,332.69	0.00	82,332.69	0.00
8271	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	556,800.00	0.00	556,800.00	0.00
8271	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	97,440.00	0.00	97,440.00	0.00
8271	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	3,489,969.63	0.00	3,489,969.63	0.00
8271	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,598,950.00	0.00	1,598,950.00	0.00
8271	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	227,360.00	0.00	227,360.00	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	14,854,210.18	0.00	14,854,210.18	0.00
8271	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	319,831.50	0.00	319,831.50	0.00
8271	E00120000	010502060201120101			Adquisiciones y servicios	0.00	0.00	3,808,248.03	0.00	3,808,248.03	0.00
8271	E00120000	010502060201120101	1131		Sueldo base	0.00	0.00	25,742.84	0.00	25,742.84	0.00
8271	E00120000	010502060201120101	1311		Prima por años de servicio	0.00	0.00	4,978.56	0.00	4,978.56	0.00
8271	E00120000	010502060201120101	1322		Aguinaldo	0.00	0.00	388,627.09	0.00	388,627.09	0.00
8271	E00120000	010502060201120101	1345		Gratificación	0.00	0.00	1,762.90	0.00	1,762.90	0.00
8271	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	311.16	0.00	311.16	0.00
8271	E00120000	010502060201120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	0.00	1,659.52	0.00
8271	E00120000	010502060201120101	2111		Materiales y útiles de oficina	0.00	0.00	2,746,176.45	0.00	2,746,176.45	0.00
8271	E00120000	010502060201120101	2112		Enseres de oficina	0.00	0.00	2,533.00	0.00	2,533.00	0.00
8271	E00120000	010502060201120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	45,650.62	0.00	45,650.62	0.00
8271	E00120000	010502060201120101	2161		Material y enseres de limpieza	0.00	0.00	294,381.48	0.00	294,381.48	0.00
8271	E00120000	010502060201120101	2211		Productos alimenticios para personas	0.00	0.00	10,783.50	0.00	10,783.50	0.00
8271	E00120000	010502060201120101	2461		Material eléctrico y electrónico	0.00	0.00	14,035.42	0.00	14,035.42	0.00
8271	E00120000	010502060201120101	2471		Artículos metálicos para la construcción	0.00	0.00	1,329.36	0.00	1,329.36	0.00
8271	E00120000	010502060201120101	2482		Material de señalización	0.00	0.00	3,085.60	0.00	3,085.60	0.00
8271	E00120000	010502060201120101	2491		Materiales de construcción	0.00	0.00	5,546.98	0.00	5,546.98	0.00
8271	E00120000	010502060201120101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	9,984.88	0.00	9,984.88	0.00
8271	E00120000	010502060201120101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	4,682.36	0.00	4,682.36	0.00
8271	E00120000	010502060201120101	2992		Otros enseres	0.00	0.00	6,968.12	0.00	6,968.12	0.00
8271	E00120000	010502060201120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201120101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201120101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	100,335.36	0.00	100,335.36	0.00
8271	E00120000	010502060201120101	3611		Gastos de publicidad y propaganda	0.00	0.00	35,968.36	0.00	35,968.36	0.00
8271	E00120000	010502060201120101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	99,904.96	0.00	99,904.96	0.00
8271	E00120000	010502060201120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	599.01	0.00	599.01	0.00
8271	E00120000	010502060201120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	1,243.00	0.00	1,243.00	0.00
8271	E00120000	010502060201120101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201120101	3992		Gastos de servicios menores	0.00	0.00	1,957.50	0.00	1,957.50	0.00
8271	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	10,313,673.72	224,689.79	10,088,983.93	0.00
8271	E00120000	010502060201150101	1131		Sueldo base	0.00	0.00	6,382,124.43	116,180.06	6,265,944.37	0.00
8271	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,055,119.13	106,996.65	948,122.48	0.00
8271	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	0.00	297,274.32	0.00	297,274.32	0.00
8271	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	222,693.72	0.00	222,693.72	0.00
8271	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	130,122.96	0.00	130,122.96	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010502060201150101	1341			Compensación	0.00	0.00	7,731.09	1,513.08	6,218.01	0.00
8271	E00120000	010502060201150101	1345			Gratificación	0.00	0.00	2,178,613.78	0.00	2,178,613.78	0.00
8271	E00120000	010502060201150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,127.36	0.00	9,127.36	0.00
8271	E00120000	010502060201150101	1544			Día del maestro y del servidor público	0.00	0.00	3,111.60	0.00	3,111.60	0.00
8271	E00120000	010502060201150101	1546			Otros gastos derivados de convenio	0.00	0.00	27,755.33	0.00	27,755.33	0.00
8271	E00120000	010502060201150101	3821			Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201150101	3822			Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201150102				Adquisiciones y servicios	0.00	0.00	1,914,000.00	0.00	1,914,000.00	0.00
8271	E00120000	010502060201150102	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,914,000.00	0.00	1,914,000.00	0.00
8271	E00120000	010502060201160101				Adquisiciones y servicios	0.00	0.00	1,226,828.85	0.00	1,226,828.85	0.00
8271	E00120000	010502060201160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,226,828.85	0.00	1,226,828.85	0.00
8271	E00120000	010502060201250102				Adquisiciones y servicios	0.00	0.00	6,746,048.16	0.00	6,746,048.16	0.00
8271	E00120000	010502060201250102	1412			Aportaciones de servicio de salud	0.00	0.00	2,714,978.22	0.00	2,714,978.22	0.00
8271	E00120000	010502060201250102	1413			Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,015,182.81	0.00	2,015,182.81	0.00
8271	E00120000	010502060201250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	398,392.11	0.00	398,392.11	0.00
8271	E00120000	010502060201250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	239,941.04	0.00	239,941.04	0.00
8271	E00120000	010502060201250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	1,377,553.98	0.00	1,377,553.98	0.00
8271	E00120000	010805010103110101				Innovación gubernamental con tecnologías de información	0.00	0.00	11,153,392.95	13,714.28	11,139,678.67	0.00
8271	E00120000	010805010103110101	2141			Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010805010103110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	36,404.91	13,714.28	22,690.63	0.00
8271	E00120000	010805010103110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,378,000.00	0.00	2,378,000.00	0.00
8271	E00120000	010805010103110101	3331			Servicios informáticos	0.00	0.00	7,114,988.04	0.00	7,114,988.04	0.00
8271	E00120000	010805010103110101	3531			Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,624,000.00	0.00	1,624,000.00	0.00
8271	E00120000	010805010103120101				Innovación gubernamental con tecnologías de información	0.00	0.00	5,224,804.19	0.00	5,224,804.19	0.00
8271	E00120000	010805010103120101	1322			Aguinaldo	0.00	0.00	51,204.19	0.00	51,204.19	0.00
8271	E00120000	010805010103120101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,173,600.00	0.00	5,173,600.00	0.00
8271	E00120000	010805010103120101	3531			Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010805010103150101				Innovación gubernamental con tecnologías de información	0.00	0.00	8,464,665.11	0.00	8,464,665.11	0.00
8271	E00120000	010805010103150101	1131			Sueldo base	0.00	0.00	315,689.45	0.00	315,689.45	0.00
8271	E00120000	010805010103150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	154,569.96	0.00	154,569.96	0.00
8271	E00120000	010805010103150101	1321			Prima vacacional	0.00	0.00	22,802.45	0.00	22,802.45	0.00
8271	E00120000	010805010103150101	1322			Aguinaldo	0.00	0.00	6,424.90	0.00	6,424.90	0.00
8271	E00120000	010805010103150101	1345			Gratificación	0.00	0.00	135,178.35	0.00	135,178.35	0.00
8271	E00120000	010805010103150101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,784,000.00	0.00	2,784,000.00	0.00
8271	E00120000	010805010103150101	3331			Servicios informáticos	0.00	0.00	3,944,000.00	0.00	3,944,000.00	0.00
8271	E00120000	010805010103150101	3391			Servicios profesionales	0.00	0.00	1,102,000.00	0.00	1,102,000.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	E00120000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	0.00	24,565.07	0.00	24,565.07	0.00
8271	E00120000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	24,565.07	0.00	24,565.07	0.00
8271	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	353,514.02	0.00	353,514.02	0.00
8271	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	140,186.21	0.00	140,186.21	0.00
8271	E00120000	010805010103250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	104,556.29	0.00	104,556.29	0.00
8271	E00120000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	22,274.56	0.00	22,274.56	0.00
8271	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,170.41	0.00	14,170.41	0.00
8271	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,326.55	0.00	72,326.55	0.00
8271	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	8,440,857.63	35,349.42	8,405,508.21	0.00
8271	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	90,987.12	17,573.95	73,413.17	0.00
8271	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	66,987.12	17,573.95	49,413.17	0.00
8271	F00123000	010308010202110101	3111		Servicio de energía eléctrica	0.00	0.00	24,000.00	0.00	24,000.00	0.00
8271	F00123000	010308010202120101			Instrumentación urbana	0.00	0.00	422,640.57	0.00	422,640.57	0.00
8271	F00123000	010308010202120101	1131		Sueldo base	0.00	0.00	40,272.81	0.00	40,272.81	0.00
8271	F00123000	010308010202120101	1311		Prima por años de servicio	0.00	0.00	7,052.96	0.00	7,052.96	0.00
8271	F00123000	010308010202120101	1322		Aguinaldo	0.00	0.00	320,880.47	0.00	320,880.47	0.00
8271	F00123000	010308010202120101	1345		Gratificación	0.00	0.00	8,314.10	0.00	8,314.10	0.00
8271	F00123000	010308010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	829.76	0.00	829.76	0.00
8271	F00123000	010308010202120101	3141		Servicio de telefonía convencional	0.00	0.00	20,690.47	0.00	20,690.47	0.00
8271	F00123000	010308010202120101	3171		Servicios de acceso a Internet	0.00	0.00	24,600.00	0.00	24,600.00	0.00
8271	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	6,741,376.41	11,775.47	6,729,600.94	0.00
8271	F00123000	010308010202150101	1131		Sueldo base	0.00	0.00	4,339,259.74	0.00	4,339,259.74	0.00
8271	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	190,938.83	11,775.47	179,163.36	0.00
8271	F00123000	010308010202150101	1311		Prima por años de servicio	0.00	0.00	162,218.08	0.00	162,218.08	0.00
8271	F00123000	010308010202150101	1321		Prima vacacional	0.00	0.00	232,811.28	0.00	232,811.28	0.00
8271	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	178,550.14	0.00	178,550.14	0.00
8271	F00123000	010308010202150101	1341		Compensación	0.00	0.00	1,691.91	0.00	1,691.91	0.00
8271	F00123000	010308010202150101	1345		Gratificación	0.00	0.00	1,605,974.99	0.00	1,605,974.99	0.00
8271	F00123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
8271	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,745.44	0.00	21,745.44	0.00
8271	F00123000	010308010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	F00123000	010308010202160101			Instrumentación urbana	0.00	0.00	260,649.48	0.00	260,649.48	0.00
8271	F00123000	010308010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	260,649.48	0.00	260,649.48	0.00
8271	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	925,204.05	6,000.00	919,204.05	0.00
8271	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	360,478.21	0.00	360,478.21	0.00
8271	F00123000	010308010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	267,474.29	0.00	267,474.29	0.00



Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F00123000	010308010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	52,405.72	0.00	52,405.72	0.00
8271	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	31,542.04	0.00	31,542.04	0.00
8271	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	182,553.79	0.00	182,553.79	0.00
8271	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	0.00	30,750.00	6,000.00	24,750.00	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	50,091,911.72	346,306.13	49,745,605.59	0.00
8271	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	37,373.71	0.00	37,373.71	0.00
8271	F00124000	020103010101110101	3111		Servicio de energía eléctrica	0.00	0.00	26,400.00	0.00	26,400.00	0.00
8271	F00124000	020103010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,973.71	0.00	10,973.71	0.00
8271	F00124000	020103010101120101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	5,730,067.47	0.00	5,730,067.47	0.00
8271	F00124000	020103010101120101	1131		Sueldo base	0.00	0.00	75,370.17	0.00	75,370.17	0.00
8271	F00124000	020103010101120101	1311		Prima por años de servicio	0.00	0.00	13,691.04	0.00	13,691.04	0.00
8271	F00124000	020103010101120101	1345		Gratificación	0.00	0.00	11,998.38	0.00	11,998.38	0.00
8271	F00124000	020103010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	518.60	0.00	518.60	0.00
8271	F00124000	020103010101120101	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	0.00	2,489.28	0.00
8271	F00124000	020103010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,626,000.00	0.00	5,626,000.00	0.00
8271	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	17,811,940.37	320,890.06	17,491,050.31	0.00
8271	F00124000	020103010101150101	1131		Sueldo base	0.00	0.00	6,691,893.68	0.00	6,691,893.68	0.00
8271	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,581,316.23	320,671.33	1,260,644.90	0.00
8271	F00124000	020103010101150101	1311		Prima por años de servicio	0.00	0.00	324,021.28	0.00	324,021.28	0.00
8271	F00124000	020103010101150101	1321		Prima vacacional	0.00	0.00	359,025.38	0.00	359,025.38	0.00
8271	F00124000	020103010101150101	1322		Aguinaldo	0.00	0.00	322,130.71	0.00	322,130.71	0.00
8271	F00124000	020103010101150101	1341		Compensación	0.00	0.00	13,690.92	218.73	13,472.19	0.00
8271	F00124000	020103010101150101	1345		Gratificación	0.00	0.00	2,330,664.25	0.00	2,330,664.25	0.00
8271	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,454.28	0.00	15,454.28	0.00
8271	F00124000	020103010101150101	1544		Día del maestro y del servidor público	0.00	0.00	9,334.80	0.00	9,334.80	0.00
8271	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	47,908.84	0.00	47,908.84	0.00
8271	F00124000	020103010101150101	3111		Servicio de energía eléctrica	0.00	0.00	3,300.00	0.00	3,300.00	0.00
8271	F00124000	020103010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,234,000.00	0.00	4,234,000.00	0.00
8271	F00124000	020103010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	0.00	1,879,200.00	0.00
8271	F00124000	020103010101150102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,879,200.00	0.00	1,879,200.00	0.00
8271	F00124000	020103010101150102	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,879,200.00	0.00	1,879,200.00	0.00
8271	F00124000	020103010101160101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	398,772.75	0.00	398,772.75	0.00
8271	F00124000	020103010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	398,772.75	0.00	398,772.75	0.00
8271	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,750,336.38	6,600.00	1,743,736.38	0.00
8271	F00124000	020103010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	658,876.61	0.00	658,876.61	0.00
8271	F00124000	020103010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	531,923.53	0.00	531,923.53	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020103010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	104,811.17	0.00	104,811.17	0.00
8271	F00124000	020103010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	57,651.95	0.00	57,651.95	0.00
8271	F00124000	020103010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	363,273.12	0.00	363,273.12	0.00
8271	F00124000	020103010101250102	3111		Servicio de energía eléctrica	0.00	0.00	33,800.00	6,600.00	27,200.00	0.00
8271	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	41,118.21	18,816.07	22,302.14	0.00
8271	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,118.21	18,816.07	22,302.14	0.00
8271	F00124000	020201010201120101			Pavimentación de calles	0.00	0.00	14,843,670.61	0.00	14,843,670.61	0.00
8271	F00124000	020201010201120101	1322		Aguinaldo	0.00	0.00	507,526.61	0.00	507,526.61	0.00
8271	F00124000	020201010201120101	3141		Servicio de telefonía convencional	0.00	0.00	21,700.00	0.00	21,700.00	0.00
8271	F00124000	020201010201120101	3171		Servicios de acceso a Internet	0.00	0.00	27,900.00	0.00	27,900.00	0.00
8271	F00124000	020201010201120101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	14,273,800.00	0.00	14,273,800.00	0.00
8271	F00124000	020201010201120101	3922		Otros impuestos y derechos	0.00	0.00	12,744.00	0.00	12,744.00	0.00
8271	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	4,628,938.18	0.00	4,628,938.18	0.00
8271	F00124000	020201010201150101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,626,882.21	0.00	3,626,882.21	0.00
8271	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	137,982.59	0.00	137,982.59	0.00
8271	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	864,073.38	0.00	864,073.38	0.00
8271	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	66,666.31	0.00	66,666.31	0.00
8271	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	61,266.82	0.00	61,266.82	0.00
8271	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,399.49	0.00	5,399.49	0.00
8271	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
8271	F00124000	020201010401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
8271	F00124000	020201010401250102			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,793.79	0.00	2,793.79	0.00
8271	F00124000	020201010401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,446.07	0.00	2,446.07	0.00
8271	F00124000	020201010401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	347.72	0.00	347.72	0.00
8271	F00124000	020204010201250102			Alumbrado público	0.00	0.00	1,033.94	0.00	1,033.94	0.00
8271	F00124000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,033.94	0.00	1,033.94	0.00
8271	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	8,408,952.95	154,386.91	8,254,566.04	0.00
8271	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	3,936,748.44	52,239.50	3,884,508.94	0.00
8271	F01154000	030501030402110101	2181		Material para identificación y registro	0.00	0.00	1,165,552.92	0.00	1,165,552.92	0.00
8271	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	90,761.84	52,239.50	38,522.34	0.00
8271	F01154000	030501030402110101	3111		Servicio de energía eléctrica	0.00	0.00	9,040.00	0.00	9,040.00	0.00
8271	F01154000	030501030402110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,299,200.00	0.00	1,299,200.00	0.00
8271	F01154000	030501030402110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,346,783.27	0.00	1,346,783.27	0.00
8271	F01154000	030501030402110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	25,410.41	0.00	25,410.41	0.00
8271	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	0.00	0.00	75,771.92	0.00	75,771.92	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	F01154000	030501030402120101	1131		Sueldo base	0.00	0.00	48,330.54	0.00	48,330.54	0.00
8271	F01154000	030501030402120101	1311		Prima por años de servicio	0.00	0.00	5,393.44	0.00	5,393.44	0.00
8271	F01154000	030501030402120101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	030501030402120101	1345		Gratificación	0.00	0.00	4,088.42	0.00	4,088.42	0.00
8271	F01154000	030501030402120101	1546		Otros gastos derivados de convenio	0.00	0.00	1,659.52	0.00	1,659.52	0.00
8271	F01154000	030501030402120101	3141		Servicio de telefonía convencional	0.00	0.00	6,800.00	0.00	6,800.00	0.00
8271	F01154000	030501030402120101	3171		Servicios de acceso a Internet	0.00	0.00	9,500.00	0.00	9,500.00	0.00
8271	F01154000	030501030402120101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	0.00	3,813,849.31	99,887.41	3,713,961.90	0.00
8271	F01154000	030501030402150101	1131		Sueldo base	0.00	0.00	1,468,833.60	31.23	1,468,802.37	0.00
8271	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,550,187.73	99,856.18	1,450,331.55	0.00
8271	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	0.00	103,730.24	0.00	103,730.24	0.00
8271	F01154000	030501030402150101	1321		Prima vacacional	0.00	0.00	80,790.77	0.00	80,790.77	0.00
8271	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	212,988.74	0.00	212,988.74	0.00
8271	F01154000	030501030402150101	1341		Compensación	0.00	0.00	4,622.08	0.00	4,622.08	0.00
8271	F01154000	030501030402150101	1345		Gratificación	0.00	0.00	363,333.95	0.00	363,333.95	0.00
8271	F01154000	030501030402150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
8271	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,046.20	0.00	23,046.20	0.00
8271	F01154000	030501030402150101	3111		Servicio de energía eléctrica	0.00	0.00	1,130.00	0.00	1,130.00	0.00
8271	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	0.00	120,486.54	0.00	120,486.54	0.00
8271	F01154000	030501030402160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	120,486.54	0.00	120,486.54	0.00
8271	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	462,096.74	2,260.00	459,836.74	0.00
8271	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	0.00	0.00	181,338.96	0.00	181,338.96	0.00
8271	F01154000	030501030402250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	134,553.02	0.00	134,553.02	0.00
8271	F01154000	030501030402250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	26,694.16	0.00	26,694.16	0.00
8271	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,867.18	0.00	15,867.18	0.00
8271	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	91,843.42	0.00	91,843.42	0.00
8271	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	0.00	11,800.00	2,260.00	9,540.00	0.00
8271	G00128000				ECOLOGIA Parques y Jardines	0.00	0.00	3,021,134.56	195,623.59	2,825,510.97	0.00
8271	G00128000	020105010101120101			Promoción y difusión de parques y zoológicos	0.00	0.00	44,038.90	0.00	44,038.90	0.00
8271	G00128000	020105010101120101	1322		Aguinaldo	0.00	0.00	44,038.90	0.00	44,038.90	0.00
8271	G00128000	020105010101150101			Promoción y difusión de parques y zoológicos	0.00	0.00	1,369,691.23	195,623.59	1,174,067.64	0.00
8271	G00128000	020105010101150101	1131		Sueldo base	0.00	0.00	463,354.51	57,524.13	405,830.38	0.00
8271	G00128000	020105010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	747,874.21	121,163.78	626,710.43	0.00
8271	G00128000	020105010101150101	1321		Prima vacacional	0.00	0.00	22,298.29	0.00	22,298.29	0.00
8271	G00128000	020105010101150101	1322		Aguinaldo	0.00	0.00	3,212.45	0.00	3,212.45	0.00





Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	G00128000	020105010101150101	1341		Compensación	0.00	0.00	2,524.36	207.44	2,316.92	0.00
8271	G00128000	020105010101150101	1345		Gratificación	0.00	0.00	130,427.41	16,728.24	113,699.17	0.00
8271	G00128000	020105010101160101			Promoción y difusión de parques y zoológicos	0.00	0.00	347,855.81	0.00	347,855.81	0.00
8271	G00128000	020105010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	347,855.81	0.00	347,855.81	0.00
8271	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	0.00	1,259,548.62	0.00	1,259,548.62	0.00
8271	G00128000	020105010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	518,635.30	0.00	518,635.30	0.00
8271	G00128000	020105010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	370,861.32	0.00	370,861.32	0.00
8271	G00128000	020105010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	72,660.36	0.00	72,660.36	0.00
8271	G00128000	020105010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	43,733.74	0.00	43,733.74	0.00
8271	G00128000	020105010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	253,657.90	0.00	253,657.90	0.00
8271	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	4,147,475.47	199,962.96	3,947,512.51	0.00
8271	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	2,134,871.92	30,249.56	2,104,622.36	0.00
8271	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,137,930.61	0.00	1,137,930.61	0.00
8271	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	854,078.07	0.00	854,078.07	0.00
8271	G00129000	020104010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	142,863.24	30,249.56	112,613.68	0.00
8271	G00129000	020104010302120101			Promoción de la cultura ambiental	0.00	0.00	115,279.40	0.00	115,279.40	0.00
8271	G00129000	020104010302120101	1322		Aguinaldo	0.00	0.00	112,479.40	0.00	112,479.40	0.00
8271	G00129000	020104010302120101	3141		Servicio de telefonía convencional	0.00	0.00	2,500.00	0.00	2,500.00	0.00
8271	G00129000	020104010302120101	3171		Servicios de acceso a Internet	0.00	0.00	300.00	0.00	300.00	0.00
8271	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	1,856,249.99	169,713.40	1,686,536.59	0.00
8271	G00129000	020104010302150101	1131		Sueldo base	0.00	0.00	1,024,163.87	121,918.20	902,245.67	0.00
8271	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	358,051.70	0.00	358,051.70	0.00
8271	G00129000	020104010302150101	1321		Prima vacacional	0.00	0.00	52,788.18	0.00	52,788.18	0.00
8271	G00129000	020104010302150101	1322		Aguinaldo	0.00	0.00	14,436.93	0.00	14,436.93	0.00
8271	G00129000	020104010302150101	1345		Gratificación	0.00	0.00	406,809.31	47,795.20	359,014.11	0.00
8271	G00129000	020104010302160101			Promoción de la cultura ambiental	0.00	0.00	13,126.78	0.00	13,126.78	0.00
8271	G00129000	020104010302160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	13,126.78	0.00	13,126.78	0.00
8271	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	27,947.38	0.00	27,947.38	0.00
8271	G00129000	020104010302250102	1412		Aportaciones de servicio de salud	0.00	0.00	11,342.27	0.00	11,342.27	0.00
8271	G00129000	020104010302250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	8,415.96	0.00	8,415.96	0.00
8271	G00129000	020104010302250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,654.55	0.00	1,654.55	0.00
8271	G00129000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	992.82	0.00	992.82	0.00
8271	G00129000	020104010302250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,541.78	0.00	5,541.78	0.00
8271	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	0.00	356,700.46	12,287.87	344,412.59	0.00
8271	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	4,160.00	0.00	4,160.00	0.00
8271	G00130000	030201040104110101	3111		Servicio de energía eléctrica	0.00	0.00	4,160.00	0.00	4,160.00	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	G00130000	030201040104120101			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	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	142,979.57	11,247.87	131,731.70	0.00
8271	G00130000	030201040104150101	1131		Sueldo base	0.00	0.00	69,411.24	0.00	69,411.24	0.00
8271	G00130000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	56,239.35	11,247.87	44,991.48	0.00
8271	G00130000	030201040104150101	1311		Prima por años de servicio	0.00	0.00	3,319.04	0.00	3,319.04	0.00
8271	G00130000	030201040104150101	1345		Gratificación	0.00	0.00	12,867.62	0.00	12,867.62	0.00
8271	G00130000	030201040104150101	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	0.00	622.32	0.00
8271	G00130000	030201040104150101	3111		Servicio de energía eléctrica	0.00	0.00	520.00	0.00	520.00	0.00
8271	G00130000	030201040104160101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	67,889.98	0.00	67,889.98	0.00
8271	G00130000	030201040104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	67,889.98	0.00	67,889.98	0.00
8271	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	141,670.91	1,040.00	140,630.91	0.00
8271	G00130000	030201040104250102	1412		Aportaciones de servicio de salud	0.00	0.00	55,029.78	0.00	55,029.78	0.00
8271	G00130000	030201040104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	40,831.90	0.00	40,831.90	0.00
8271	G00130000	030201040104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	8,093.43	0.00	8,093.43	0.00
8271	G00130000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,815.10	0.00	4,815.10	0.00
8271	G00130000	030201040104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,870.70	0.00	27,870.70	0.00
8271	G00130000	030201040104250102	3111		Servicio de energía eléctrica	0.00	0.00	5,030.00	1,040.00	3,990.00	0.00
8271	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	12,386,285.83	31,529.85	12,354,755.98	0.00
8271	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	254,271.21	24,732.85	229,538.36	0.00
8271	G00160000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	227,466.21	24,539.48	202,926.73	0.00
8271	G00160000	020104010202110101	3111		Servicio de energía eléctrica	0.00	0.00	26,805.00	193.37	26,611.63	0.00
8271	G00160000	020104010202120101			Prevención y control de la contaminación atmosférica	0.00	0.00	456,215.91	0.00	456,215.91	0.00
8271	G00160000	020104010202120101	1131		Sueldo base	0.00	0.00	174,897.09	0.00	174,897.09	0.00
8271	G00160000	020104010202120101	1311		Prima por años de servicio	0.00	0.00	25,722.56	0.00	25,722.56	0.00
8271	G00160000	020104010202120101	1322		Aguinaldo	0.00	0.00	200,241.94	0.00	200,241.94	0.00
8271	G00160000	020104010202120101	1345		Gratificación	0.00	0.00	38,671.60	0.00	38,671.60	0.00
8271	G00160000	020104010202120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	414.88	0.00	414.88	0.00
8271	G00160000	020104010202120101	1546		Otros gastos derivados de convenio	0.00	0.00	7,467.84	0.00	7,467.84	0.00
8271	G00160000	020104010202120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	G00160000	020104010202120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
8271	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	11,483,322.86	0.00	11,483,322.86	0.00
8271	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	6,408,011.44	0.00	6,408,011.44	0.00
8271	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,468,787.58	0.00	1,468,787.58	0.00
8271	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	602,861.60	0.00	602,861.60	0.00
8271	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	369,309.37	0.00	369,309.37	0.00
8271	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	820,179.79	0.00	820,179.79	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	G00160000	020104010202150101	1341		Compensación	0.00	0.00	10,175.11	0.00	10,175.11	0.00
8271	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	1,662,962.06	0.00	1,662,962.06	0.00
8271	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	13,068.72	0.00	13,068.72	0.00
8271	G00160000	020104010202150101	1544		Día del maestro y del servidor público	0.00	0.00	20,744.00	0.00	20,744.00	0.00
8271	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	103,426.19	0.00	103,426.19	0.00
8271	G00160000	020104010202150101	3111		Servicio de energía eléctrica	0.00	0.00	3,797.00	0.00	3,797.00	0.00
8271	G00160000	020104010202160101			Prevención y control de la contaminación atmosférica	0.00	0.00	30,937.99	0.00	30,937.99	0.00
8271	G00160000	020104010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,937.99	0.00	30,937.99	0.00
8271	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	0.00	161,537.86	6,797.00	154,740.86	0.00
8271	G00160000	020104010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	49,810.01	0.00	49,810.01	0.00
8271	G00160000	020104010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	36,958.87	0.00	36,958.87	0.00
8271	G00160000	020104010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,072.33	0.00	7,072.33	0.00
8271	G00160000	020104010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,358.49	0.00	4,358.49	0.00
8271	G00160000	020104010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,219.79	0.00	25,219.79	0.00
8271	G00160000	020104010202250102	3111		Servicio de energía eléctrica	0.00	0.00	38,118.37	6,797.00	31,321.37	0.00
8271	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	83,517,570.82	1,180,515.45	82,337,055.37	0.00
8271	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	17,823,564.47	615,722.56	17,207,841.91	0.00
8271	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,380,024.11	615,722.56	1,764,301.55	0.00
8271	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,798.68	0.00	7,798.68	0.00
8271	H00125000	020101010101110101	3111		Servicio de energía eléctrica	0.00	0.00	32,800.00	0.00	32,800.00	0.00
8271	H00125000	020101010101110101	3251		Arrendamiento de vehículos	0.00	0.00	4,626,541.68	0.00	4,626,541.68	0.00
8271	H00125000	020101010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,672,400.00	0.00	5,672,400.00	0.00
8271	H00125000	020101010101110101	3591		Servicios de fumigación	0.00	0.00	5,104,000.00	0.00	5,104,000.00	0.00
8271	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	4,636,912.49	0.00	4,636,912.49	0.00
8271	H00125000	020101010101120101	3141		Servicio de telefonía convencional	0.00	0.00	19,912.49	0.00	19,912.49	0.00
8271	H00125000	020101010101120101	3171		Servicios de acceso a Internet	0.00	0.00	35,000.00	0.00	35,000.00	0.00
8271	H00125000	020101010101120101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	020101010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,582,000.00	0.00	4,582,000.00	0.00
8271	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	10,914,726.71	0.00	10,914,726.71	0.00
8271	H00125000	020101010101150101	3111		Servicio de energía eléctrica	0.00	0.00	4,100.00	0.00	4,100.00	0.00
8271	H00125000	020101010101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	4,422,400.00	0.00	4,422,400.00	0.00
8271	H00125000	020101010101150101	3391		Servicios profesionales	0.00	0.00	1,741,160.00	0.00	1,741,160.00	0.00
8271	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	2,195,066.71	0.00	2,195,066.71	0.00
8271	H00125000	020101010101150101	3591		Servicios de fumigación	0.00	0.00	2,552,000.00	0.00	2,552,000.00	0.00
8271	H00125000	020101010101150102			Manejo integral de residuos sólidos	0.00	0.00	4,434,000.00	0.00	4,434,000.00	0.00
8271	H00125000	020101010101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	H00125000	020101010101150102	3391		Servicios profesionales	0.00	0.00	2,784,000.00	0.00	2,784,000.00	0.00
8271	H00125000	020101010101160101			Manejo integral de residuos sólidos	0.00	0.00	49,622.70	0.00	49,622.70	0.00
8271	H00125000	020101010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	49,622.70	0.00	49,622.70	0.00
8271	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	0.00	48,576.62	8,200.00	40,376.62	0.00
8271	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,444.06	0.00	4,444.06	0.00
8271	H00125000	020101010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,297.68	0.00	3,297.68	0.00
8271	H00125000	020101010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	753.88	0.00	753.88	0.00
8271	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	388.96	0.00	388.96	0.00
8271	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,942.04	0.00	1,942.04	0.00
8271	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	0.00	37,750.00	8,200.00	29,550.00	0.00
8271	H00125000	020204010201110101			Alumbrado público	0.00	0.00	4,153,004.47	54,915.43	4,098,089.04	0.00
8271	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	461,001.91	54,915.43	406,086.48	0.00
8271	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	38,002.56	0.00	38,002.56	0.00
8271	H00125000	020204010201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	3,654,000.00	0.00	3,654,000.00	0.00
8271	H00125000	020204010201120101			Alumbrado público	0.00	0.00	1,434,696.56	0.00	1,434,696.56	0.00
8271	H00125000	020204010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	020204010201120101	1322		Aguinaldo	0.00	0.00	1,434,696.56	0.00	1,434,696.56	0.00
8271	H00125000	020204010201120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	020204010201150101			Alumbrado público	0.00	0.00	33,903,782.15	400,732.61	33,503,049.54	0.00
8271	H00125000	020204010201150101	1131		Sueldo base	0.00	0.00	20,827,696.78	40,111.93	20,787,584.85	0.00
8271	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	6,355,352.44	336,438.03	6,018,914.41	0.00
8271	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	0.00	1,139,675.36	6,638.08	1,133,037.28	0.00
8271	H00125000	020204010201150101	1321		Prima vacacional	0.00	0.00	1,127,968.49	0.00	1,127,968.49	0.00
8271	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	1,559,986.78	0.00	1,559,986.78	0.00
8271	H00125000	020204010201150101	1341		Compensación	0.00	0.00	7,474.49	426.17	7,048.32	0.00
8271	H00125000	020204010201150101	1345		Gratificación	0.00	0.00	2,601,607.39	17,118.40	2,584,488.99	0.00
8271	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,129.56	0.00	23,129.56	0.00
8271	H00125000	020204010201150101	1544		Día del maestro y del servidor público	0.00	0.00	35,264.80	0.00	35,264.80	0.00
8271	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	225,626.06	0.00	225,626.06	0.00
8271	H00125000	020204010201160101			Alumbrado público	0.00	0.00	823,022.73	0.00	823,022.73	0.00
8271	H00125000	020204010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	823,022.73	0.00	823,022.73	0.00
8271	H00125000	020204010201250102			Alumbrado público	0.00	0.00	5,295,661.92	100,944.85	5,194,717.07	0.00
8271	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	1,336,812.89	0.00	1,336,812.89	0.00
8271	H00125000	020204010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	991,913.30	0.00	991,913.30	0.00
8271	H00125000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	193,560.93	0.00	193,560.93	0.00
8271	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	116,971.52	0.00	116,971.52	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020204010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	677,279.13	0.00	677,279.13	0.00
8271	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	1,979,124.15	100,944.85	1,878,179.30	0.00
8271	I01139000				Desarrollo Social Control Social	0.00	0.00	17,141,598.39	247,406.56	16,894,191.83	0.00
8271	I01139000	020608020102110101			Orientación e información sobre discapacidad	0.00	0.00	68,575.47	10,213.31	58,362.16	0.00
8271	I01139000	020608020102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	68,575.47	10,213.31	58,362.16	0.00
8271	I01139000	020608020102120101			Orientación e información sobre discapacidad	0.00	0.00	27,600.00	0.00	27,600.00	0.00
8271	I01139000	020608020102120101	3141		Servicio de telefonía convencional	0.00	0.00	12,400.00	0.00	12,400.00	0.00
8271	I01139000	020608020102120101	3171		Servicios de acceso a Internet	0.00	0.00	15,200.00	0.00	15,200.00	0.00
8271	I01139000	020608020102150101			Orientación e información sobre discapacidad	0.00	0.00	4,464,223.48	233,693.25	4,230,530.23	0.00
8271	I01139000	020608020102150101	1131		Sueldo base	0.00	0.00	1,751,606.72	5,436.19	1,746,170.53	0.00
8271	I01139000	020608020102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,099,613.08	223,536.29	1,876,076.79	0.00
8271	I01139000	020608020102150101	1311		Prima por años de servicio	0.00	0.00	82,566.24	0.00	82,566.24	0.00
8271	I01139000	020608020102150101	1321		Prima vacacional	0.00	0.00	10,885.78	1,787.24	9,098.54	0.00
8271	I01139000	020608020102150101	1322		Aguinaldo	0.00	0.00	587.28	0.00	587.28	0.00
8271	I01139000	020608020102150101	1341		Compensación	0.00	0.00	16,990.74	603.73	16,387.01	0.00
8271	I01139000	020608020102150101	1345		Gratificación	0.00	0.00	495,750.44	2,329.80	493,420.64	0.00
8271	I01139000	020608020102150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,223.20	0.00	6,223.20	0.00
8271	I01139000	020608020102160101			Orientación e información sobre discapacidad	0.00	0.00	371,895.27	0.00	371,895.27	0.00
8271	I01139000	020608020102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	371,895.27	0.00	371,895.27	0.00
8271	I01139000	020608020102250102			Orientación e información sobre discapacidad	0.00	0.00	1,656,201.04	0.00	1,656,201.04	0.00
8271	I01139000	020608020102250102	1412		Aportaciones de servicio de salud	0.00	0.00	667,269.97	0.00	667,269.97	0.00
8271	I01139000	020608020102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	495,113.67	0.00	495,113.67	0.00
8271	I01139000	020608020102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	97,497.59	0.00	97,497.59	0.00
8271	I01139000	020608020102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	58,386.24	0.00	58,386.24	0.00
8271	I01139000	020608020102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	337,933.57	0.00	337,933.57	0.00
8271	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	14,000.00	0.00	14,000.00	0.00
8271	I01139000	020608030102110101	3111		Servicio de energía eléctrica	0.00	0.00	14,000.00	0.00	14,000.00	0.00
8271	I01139000	020608030102120101			Asistencia social a los adultos mayores	0.00	0.00	540,373.61	0.00	540,373.61	0.00
8271	I01139000	020608030102120101	1322		Aguinaldo	0.00	0.00	540,373.61	0.00	540,373.61	0.00
8271	I01139000	020608030102150101			Asistencia social a los adultos mayores	0.00	0.00	9,363,169.63	0.00	9,363,169.63	0.00
8271	I01139000	020608030102150101	1131		Sueldo base	0.00	0.00	4,877,906.84	0.00	4,877,906.84	0.00
8271	I01139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,498,619.72	0.00	2,498,619.72	0.00
8271	I01139000	020608030102150101	1311		Prima por años de servicio	0.00	0.00	12,446.40	0.00	12,446.40	0.00
8271	I01139000	020608030102150101	1321		Prima vacacional	0.00	0.00	327,256.06	0.00	327,256.06	0.00
8271	I01139000	020608030102150101	1322		Aguinaldo	0.00	0.00	237,938.49	0.00	237,938.49	0.00
8271	I01139000	020608030102150101	1345		Gratificación	0.00	0.00	1,390,606.01	0.00	1,390,606.01	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	I01139000	020608030102150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
8271	I01139000	020608030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,497.31	0.00	12,497.31	0.00
8271	I01139000	020608030102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	0.00	1,750.00	0.00
8271	I01139000	020608030102160101			Asistencia social a los adultos mayores	0.00	0.00	125,356.51	0.00	125,356.51	0.00
8271	I01139000	020608030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	125,356.51	0.00	125,356.51	0.00
8271	I01139000	020608030102250102			Asistencia social a los adultos mayores	0.00	0.00	510,203.38	3,500.00	506,703.38	0.00
8271	I01139000	020608030102250102	1412		Aportaciones de servicio de salud	0.00	0.00	198,908.46	0.00	198,908.46	0.00
8271	I01139000	020608030102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	147,589.95	0.00	147,589.95	0.00
8271	I01139000	020608030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	29,308.00	0.00	29,308.00	0.00
8271	I01139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,404.39	0.00	17,404.39	0.00
8271	I01139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	100,742.58	0.00	100,742.58	0.00
8271	I01139000	020608030102250102	3111		Servicio de energía eléctrica	0.00	0.00	16,250.00	3,500.00	12,750.00	0.00
8271	I02153000				Salud Atención a la Salud	0.00	0.00	5,199,111.61	678,387.37	4,520,724.24	0.00
8271	I02153000	020301010201110101			Promoción de la salud	0.00	0.00	32,210.95	5,661.55	26,549.40	0.00
8271	I02153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,810.95	5,661.55	22,149.40	0.00
8271	I02153000	020301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	0.00	4,400.00	0.00
8271	I02153000	020301010201120101			Promoción de la salud	0.00	0.00	11,386.69	0.00	11,386.69	0.00
8271	I02153000	020301010201120101	1322		Aguinaldo	0.00	0.00	6,856.69	0.00	6,856.69	0.00
8271	I02153000	020301010201120101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I02153000	020301010201120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	I02153000	020301010201120101	3141		Servicio de telefonía convencional	0.00	0.00	2,230.00	0.00	2,230.00	0.00
8271	I02153000	020301010201120101	3171		Servicios de acceso a Internet	0.00	0.00	2,300.00	0.00	2,300.00	0.00
8271	I02153000	020301010201150101			Promoción de la salud	0.00	0.00	3,184,846.50	671,625.82	2,513,220.68	0.00
8271	I02153000	020301010201150101	1131		Sueldo base	0.00	0.00	705,654.73	7,540.97	698,113.76	0.00
8271	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,180,679.87	657,591.82	1,523,088.05	0.00
8271	I02153000	020301010201150101	1311		Prima por años de servicio	0.00	0.00	10,377.12	0.00	10,377.12	0.00
8271	I02153000	020301010201150101	1321		Prima vacacional	0.00	0.00	25,475.68	0.00	25,475.68	0.00
8271	I02153000	020301010201150101	1322		Aguinaldo	0.00	0.00	21,530.56	0.00	21,530.56	0.00
8271	I02153000	020301010201150101	1341		Compensación	0.00	0.00	3,776.54	3,261.18	515.36	0.00
8271	I02153000	020301010201150101	1345		Gratificación	0.00	0.00	232,967.68	3,231.85	229,735.83	0.00
8271	I02153000	020301010201150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
8271	I02153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,797.12	0.00	2,797.12	0.00
8271	I02153000	020301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	0.00	550.00	0.00
8271	I02153000	020301010201160101			Promoción de la salud	0.00	0.00	124,541.50	0.00	124,541.50	0.00
8271	I02153000	020301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	124,541.50	0.00	124,541.50	0.00
8271	I02153000	020301010201250102			Promoción de la salud	0.00	0.00	25,700.58	1,100.00	24,600.58	0.00



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	8,879.45	0.00	8,879.45	0.00
8271	I02153000	020301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	6,590.23	0.00	6,590.23	0.00
8271	I02153000	020301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,367.07	0.00	1,367.07	0.00
8271	I02153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	777.92	0.00	777.92	0.00
8271	I02153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,935.91	0.00	2,935.91	0.00
8271	I02153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	5,150.00	1,100.00	4,050.00	0.00
8271	I02153000	020302010101150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	1,193,036.31	0.00	1,193,036.31	0.00
8271	I02153000	020302010101150101	1131		Sueldo base	0.00	0.00	192,764.00	0.00	192,764.00	0.00
8271	I02153000	020302010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	779,925.23	0.00	779,925.23	0.00
8271	I02153000	020302010101150101	1321		Prima vacacional	0.00	0.00	18,188.45	0.00	18,188.45	0.00
8271	I02153000	020302010101150101	1322		Aguinaldo	0.00	0.00	124,569.39	0.00	124,569.39	0.00
8271	I02153000	020302010101150101	1341		Compensación	0.00	0.00	3,261.18	0.00	3,261.18	0.00
8271	I02153000	020302010101150101	1345		Gratificación	0.00	0.00	74,328.06	0.00	74,328.06	0.00
8271	I02153000	020302010101160101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	118,936.12	0.00	118,936.12	0.00
8271	I02153000	020302010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	118,936.12	0.00	118,936.12	0.00
8271	I02153000	020302010101250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	508,452.96	0.00	508,452.96	0.00
8271	I02153000	020302010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	204,753.12	0.00	204,753.12	0.00
8271	I02153000	020302010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	151,946.86	0.00	151,946.86	0.00
8271	I02153000	020302010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	29,786.67	0.00	29,786.67	0.00
8271	I02153000	020302010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,916.16	0.00	17,916.16	0.00
8271	I02153000	020302010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	104,050.15	0.00	104,050.15	0.00
8271	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	6,434,090.71	73,782.10	6,360,308.61	0.00
8271	J00109000	010801010301110101			Actualización del registro civil	0.00	0.00	1,248,256.67	0.00	1,248,256.67	0.00
8271	J00109000	010801010301110101	2111		Materiales y útiles de oficina	0.00	0.00	74,216.80	0.00	74,216.80	0.00
8271	J00109000	010801010301110101	2112		Enseres de oficina	0.00	0.00	8,427.17	0.00	8,427.17	0.00
8271	J00109000	010801010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	50,924.00	0.00	50,924.00	0.00
8271	J00109000	010801010301110101	2211		Productos alimenticios para personas	0.00	0.00	17,806.12	0.00	17,806.12	0.00
8271	J00109000	010801010301110101	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	0.00	6,800.00	0.00
8271	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	128,227.51	0.00	128,227.51	0.00
8271	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	717,200.00	0.00	717,200.00	0.00
8271	J00109000	010801010301110101	3611		Gastos de publicidad y propaganda	0.00	0.00	15,660.00	0.00	15,660.00	0.00
8271	J00109000	010801010301110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	228,995.07	0.00	228,995.07	0.00
8271	J00109000	010801010301110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00109000	010801010301120101			Actualización del registro civil	0.00	0.00	38,065.00	0.00	38,065.00	0.00
8271	J00109000	010801010301120101	3141		Servicio de telefonía convencional	0.00	0.00	5,300.00	0.00	5,300.00	0.00
8271	J00109000	010801010301120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	0.00	7,100.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00109000	010801010301120101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	25,665.00	0.00	25,665.00	0.00
8271	J00109000	010801010301150101			Actualización del registro civil	0.00	0.00	4,258,680.57	72,082.10	4,186,598.47	0.00
8271	J00109000	010801010301150101	1131		Sueldo base	0.00	0.00	2,312,539.36	15,433.17	2,297,106.19	0.00
8271	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	636,867.49	46,999.35	589,868.14	0.00
8271	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	0.00	152,260.96	0.00	152,260.96	0.00
8271	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	129,015.97	0.00	129,015.97	0.00
8271	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	323,013.69	0.00	323,013.69	0.00
8271	J00109000	010801010301150101	1341		Compensación	0.00	0.00	23,498.32	4,029.81	19,468.51	0.00
8271	J00109000	010801010301150101	1345		Gratificación	0.00	0.00	641,779.07	5,619.77	636,159.30	0.00
8271	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,571.56	0.00	7,571.56	0.00
8271	J00109000	010801010301150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
8271	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,135.35	0.00	27,135.35	0.00
8271	J00109000	010801010301150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	0.00	850.00	0.00
8271	J00109000	010801010301160101			Actualización del registro civil	0.00	0.00	198,988.82	0.00	198,988.82	0.00
8271	J00109000	010801010301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	198,988.82	0.00	198,988.82	0.00
8271	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	690,099.65	1,700.00	688,399.65	0.00
8271	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	0.00	0.00	274,884.64	0.00	274,884.64	0.00
8271	J00109000	010801010301250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	203,963.99	0.00	203,963.99	0.00
8271	J00109000	010801010301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,834.70	0.00	39,834.70	0.00
8271	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,052.51	0.00	24,052.51	0.00
8271	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	139,203.81	0.00	139,203.81	0.00
8271	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	0.00	8,160.00	1,700.00	6,460.00	0.00
8271	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	2,226,423.38	700.00	2,225,723.38	0.00
8271	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	1,169,142.64	0.00	1,169,142.64	0.00
8271	J00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,342.64	0.00	6,342.64	0.00
8271	J00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00
8271	J00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	10,555.57	0.00	10,555.57	0.00
8271	J00137000	010502060401120101	3141		Servicio de telefonía convencional	0.00	0.00	4,105.57	0.00	4,105.57	0.00
8271	J00137000	010502060401120101	3171		Servicios de acceso a Internet	0.00	0.00	6,450.00	0.00	6,450.00	0.00
8271	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	894,923.19	0.00	894,923.19	0.00
8271	J00137000	010502060401150101	1131		Sueldo base	0.00	0.00	635,514.84	0.00	635,514.84	0.00
8271	J00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	45,952.39	0.00	45,952.39	0.00
8271	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	92,377.71	0.00	92,377.71	0.00
8271	J00137000	010502060401150101	1345		Gratificación	0.00	0.00	120,728.25	0.00	120,728.25	0.00
8271	J00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	350.00	0.00	350.00	0.00





Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	22,133.43	0.00	22,133.43	0.00
8271	J00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	22,133.43	0.00	22,133.43	0.00
8271	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	129,668.55	700.00	128,968.55	0.00
8271	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	51,339.13	0.00	51,339.13	0.00
8271	J00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	37,606.59	0.00	37,606.59	0.00
8271	J00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,427.69	0.00	7,427.69	0.00
8271	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,434.96	0.00	4,434.96	0.00
8271	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,610.18	0.00	25,610.18	0.00
8271	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	700.00	2,550.00	0.00
8271	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	14,748,326.16	221,560.01	14,526,766.15	0.00
8271	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	82,330.72	10,320.72	72,010.00	0.00
8271	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	70,170.72	10,320.72	59,850.00	0.00
8271	J00144000	010301010201110101	3111		Servicio de energía eléctrica	0.00	0.00	12,160.00	0.00	12,160.00	0.00
8271	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	17,400.00	0.00	17,400.00	0.00
8271	J00144000	010301010201120101	3141		Servicio de telefonía convencional	0.00	0.00	7,000.00	0.00	7,000.00	0.00
8271	J00144000	010301010201120101	3171		Servicios de acceso a Internet	0.00	0.00	10,400.00	0.00	10,400.00	0.00
8271	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	12,904,360.08	208,199.29	12,696,160.79	0.00
8271	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	6,062,288.01	0.00	6,062,288.01	0.00
8271	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,470,756.91	208,139.76	3,262,617.15	0.00
8271	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	311,554.72	0.00	311,554.72	0.00
8271	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	766,216.90	0.00	766,216.90	0.00
8271	J00144000	010301010201150101	1341		Compensación	0.00	0.00	9,416.12	59.53	9,356.59	0.00
8271	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	2,282,607.42	0.00	2,282,607.42	0.00
8271	J00144000	010301010201150101	3111		Servicio de energía eléctrica	0.00	0.00	1,520.00	0.00	1,520.00	0.00
8271	J00144000	010301010201160101			Audiencia pública y consulta popular	0.00	0.00	334,185.71	0.00	334,185.71	0.00
8271	J00144000	010301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	334,185.71	0.00	334,185.71	0.00
8271	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	1,410,049.65	3,040.00	1,407,009.65	0.00
8271	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	562,057.76	0.00	562,057.76	0.00
8271	J00144000	010301010201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	417,046.08	0.00	417,046.08	0.00
8271	J00144000	010301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	82,815.86	0.00	82,815.86	0.00
8271	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	49,180.38	0.00	49,180.38	0.00
8271	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	284,669.57	0.00	284,669.57	0.00
8271	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	14,280.00	3,040.00	11,240.00	0.00
8271	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	0.00	411,720.57	0.00	411,720.57	0.00
8271	J00150000	020402010102120101			Difusión de la cultura	0.00	0.00	8,800.00	0.00	8,800.00	0.00
8271	J00150000	020402010102120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	0.00	3,000.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	J00150000	020402010102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
8271	J00150000	020402010102150101			Difusión de la cultura	0.00	0.00	180,310.78	0.00	180,310.78	0.00
8271	J00150000	020402010102150101	1131		Sueldo base	0.00	0.00	113,484.04	0.00	113,484.04	0.00
8271	J00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	5,835.57	0.00	5,835.57	0.00
8271	J00150000	020402010102150101	1322		Aguinaldo	0.00	0.00	12,355.21	0.00	12,355.21	0.00
8271	J00150000	020402010102150101	1345		Gratificación	0.00	0.00	48,635.96	0.00	48,635.96	0.00
8271	J00150000	020402010102160101			Difusión de la cultura	0.00	0.00	26,043.73	0.00	26,043.73	0.00
8271	J00150000	020402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	26,043.73	0.00	26,043.73	0.00
8271	J00150000	020402010102250102			Difusión de la cultura	0.00	0.00	196,566.06	0.00	196,566.06	0.00
8271	J00150000	020402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	79,775.47	0.00	79,775.47	0.00
8271	J00150000	020402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	59,193.98	0.00	59,193.98	0.00
8271	J00150000	020402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	11,636.67	0.00	11,636.67	0.00
8271	J00150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,981.22	0.00	6,981.22	0.00
8271	J00150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	38,978.72	0.00	38,978.72	0.00
8271	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	14,248,977.40	98,921.73	14,150,055.67	0.00
8271	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	178,790.08	30,559.61	148,230.47	0.00
8271	K00136000	010304010101110101	2111		Materiales y útiles de oficina	0.00	0.00	1,402.08	0.00	1,402.08	0.00
8271	K00136000	010304010101110101	2461		Material eléctrico y electrónico	0.00	0.00	8,259.50	0.00	8,259.50	0.00
8271	K00136000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	169,128.50	30,559.61	138,568.89	0.00
8271	K00136000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	21,563.29	0.00	21,563.29	0.00
8271	K00136000	010304010101120101	2111		Materiales y útiles de oficina	0.00	0.00	21,563.29	0.00	21,563.29	0.00
8271	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	23,933.45	0.00	23,933.45	0.00
8271	K00136000	010304010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	23,933.45	0.00	23,933.45	0.00
8271	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	10,429.77	0.00	10,429.77	0.00
8271	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	4,928.00	0.00	4,928.00	0.00
8271	K00136000	010304010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	3,657.47	0.00	3,657.47	0.00
8271	K00136000	010304010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	758.61	0.00	758.61	0.00
8271	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	431.91	0.00	431.91	0.00
8271	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	653.78	0.00	653.78	0.00
8271	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	782,737.63	0.00	782,737.63	0.00
8271	K00136000	010304020201110101	2112		Enseres de oficina	0.00	0.00	2,512.78	0.00	2,512.78	0.00
8271	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	21,704.83	0.00	21,704.83	0.00
8271	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	3,792.50	0.00	3,792.50	0.00
8271	k00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	36,794.47	0.00	36,794.47	0.00
8271	K00136000	010304020201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	902.66	0.00	902.66	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	2441		Madera y productos de madera	0.00	0.00	1,900.08	0.00	1,900.08	0.00
8271	K00136000	010304020201110101	2471		Artículos metálicos para la construcción	0.00	0.00	484.99	0.00	484.99	0.00
8271	K00136000	010304020201110101	2491		Materiales de construcción	0.00	0.00	6,584.07	0.00	6,584.07	0.00
8271	K00136000	010304020201110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	509.55	0.00	509.55	0.00
8271	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,739.00	0.00	2,739.00	0.00
8271	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	2,226.06	0.00	2,226.06	0.00
8271	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	9,091.70	0.00	9,091.70	0.00
8271	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	7,743.99	0.00	7,743.99	0.00
8271	K00136000	010304020201110101	2992		Otros enseres	0.00	0.00	3,194.36	0.00	3,194.36	0.00
8271	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	635,490.28	0.00	635,490.28	0.00
8271	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	232.00	0.00	232.00	0.00
8271	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	16,624.88	0.00	16,624.88	0.00
8271	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	21,525.43	0.00	21,525.43	0.00
8271	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	6,153.00	0.00	6,153.00	0.00
8271	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,531.00	0.00	2,531.00	0.00
8271	K00136000	010304020201120101			Responsabilidades administrativas	0.00	0.00	13,400.00	0.00	13,400.00	0.00
8271	K00136000	010304020201120101	3141		Servicio de telefonía convencional	0.00	0.00	7,200.00	0.00	7,200.00	0.00
8271	K00136000	010304020201120101	3171		Servicios de acceso a Internet	0.00	0.00	6,200.00	0.00	6,200.00	0.00
8271	K00136000	010304020201150101			Responsabilidades administrativas	0.00	0.00	11,414,151.40	62,432.71	11,351,718.69	0.00
8271	K00136000	010304020201150101	1131		Sueldo base	0.00	0.00	6,588,600.11	0.00	6,588,600.11	0.00
8271	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,048,169.14	62,432.71	985,736.43	0.00
8271	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	0.00	121,974.72	0.00	121,974.72	0.00
8271	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	346,362.77	0.00	346,362.77	0.00
8271	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	824,575.57	0.00	824,575.57	0.00
8271	K00136000	010304020201150101	1345		Gratificación	0.00	0.00	2,461,460.18	0.00	2,461,460.18	0.00
8271	K00136000	010304020201150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
8271	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,860.11	0.00	18,860.11	0.00
8271	K00136000	010304020201160101			Responsabilidades administrativas	0.00	0.00	191,932.37	0.00	191,932.37	0.00
8271	K00136000	010304020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	191,932.37	0.00	191,932.37	0.00
8271	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	50,192.64	0.00	50,192.64	0.00
8271	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	20,494.62	0.00	20,494.62	0.00
8271	K00136000	010304020201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	15,207.23	0.00	15,207.23	0.00
8271	K00136000	010304020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,741.02	0.00	3,741.02	0.00
8271	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,793.47	0.00	1,793.47	0.00
8271	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,956.30	0.00	8,956.30	0.00
8271	K00136000	01030402020110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	4,900.25	0.00	4,900.25	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	K00136000	010304020202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	500.25	0.00	500.25	0.00
8271	K00136000	010304020202110101	3111		Servicio de energía eléctrica	0.00	0.00	4,400.00	0.00	4,400.00	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	550.00	0.00	550.00	0.00
8271	K00136000	010304020202150101	3111		Servicio de energía eléctrica	0.00	0.00	550.00	0.00	550.00	0.00
8271	K00136000	010304020202160101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	23,940.07	0.00	23,940.07	0.00
8271	K00136000	010304020202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	23,940.07	0.00	23,940.07	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	1,293,643.40	1,100.00	1,292,543.40	0.00
8271	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	0.00	0.00	518,502.09	0.00	518,502.09	0.00
8271	K00136000	010304020202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	384,727.82	0.00	384,727.82	0.00
8271	K00136000	010304020202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	75,467.07	0.00	75,467.07	0.00
8271	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	45,368.86	0.00	45,368.86	0.00
8271	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	264,327.56	0.00	264,327.56	0.00
8271	K00136000	010304020202250102	3111		Servicio de energía eléctrica	0.00	0.00	5,250.00	1,100.00	4,150.00	0.00
8271	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	33,399.41	4,829.41	28,570.00	0.00
8271	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	33,399.41	4,829.41	28,570.00	0.00
8271	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020204160101			Investigación de faltas administrativas	0.00	0.00	42,654.59	0.00	42,654.59	0.00
8271	K00136000	010304020204160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	42,654.59	0.00	42,654.59	0.00
8271	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	162,759.05	0.00	162,759.05	0.00
8271	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	0.00	0.00	65,540.93	0.00	65,540.93	0.00
8271	K00136000	010304020204250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	48,631.24	0.00	48,631.24	0.00
8271	K00136000	010304020204250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,657.00	0.00	9,657.00	0.00
8271	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,734.73	0.00	5,734.73	0.00
8271	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	33,195.15	0.00	33,195.15	0.00
8271	L00115000				TESORERIA Ingresos	0.00	0.00	29,897,179.53	5,686,896.76	24,210,282.77	0.00
8271	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	9,713,836.92	34,946.32	9,678,890.60	0.00
8271	I00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	813.74	0.00	813.74	0.00
8271	I00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	13,866.11	0.00	13,866.11	0.00
8271	L00115000	010502020101110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	2,610.72	0.00	2,610.72	0.00
8271	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	0.00	525.01	0.00	525.01	0.00
8271	L00115000	010502020101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	1,014.00	0.00	1,014.00	0.00
8271	L00115000	010502020101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,342.49	0.00	1,342.49	0.00
8271	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	97,452.28	34,946.32	62,505.96	0.00
8271	L00115000	010502020101110101	2741		Productos textiles	0.00	0.00	2,000.00	0.00	2,000.00	0.00
8271	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	16,528.10	0.00	16,528.10	0.00
8271	L00115000	010502020101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	629.01	0.00	629.01	0.00



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	7,881.19	0.00	7,881.19	0.00
8271	L00115000	010502020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	929.95	0.00	929.95	0.00
8271	L00115000	010502020101110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	2,000.00	0.00	2,000.00	0.00
8271	L00115000	010502020101110101	2992		Otros enseres	0.00	0.00	1,950.00	0.00	1,950.00	0.00
8271	L00115000	010502020101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,800.00	0.00	8,800.00	0.00
8271	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	5,644,064.68	0.00	5,644,064.68	0.00
8271	L00115000	010502020101110101	3331		Servicios informáticos	0.00	0.00	164,720.00	0.00	164,720.00	0.00
8271	L00115000	010502020101110101	3341		Capacitación	0.00	0.00	414,596.00	0.00	414,596.00	0.00
8271	L00115000	010502020101110101	3391		Servicios profesionales	0.00	0.00	3,306,000.00	0.00	3,306,000.00	0.00
8271	L00115000	010502020101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	19,952.00	0.00	19,952.00	0.00
8271	L00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,062.64	0.00	2,062.64	0.00
8271	L00115000	010502020101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	4,099.00	0.00	4,099.00	0.00
8271	L00115000	010502020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000	010502020101120101			Captación y recaudación de ingresos	0.00	0.00	7,272,652.59	5,644,064.68	1,628,587.91	0.00
8271	L00115000	010502020101120101	2111		Materiales y útiles de oficina	0.00	0.00	82,757.87	0.00	82,757.87	0.00
8271	L00115000	010502020101120101	2112		Enseres de oficina	0.00	0.00	1,239.34	0.00	1,239.34	0.00
8271	L00115000	010502020101120101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,656.48	0.00	1,656.48	0.00
8271	L00115000	010502020101120101	2161		Material y enseres de limpieza	0.00	0.00	25,466.84	0.00	25,466.84	0.00
8271	L00115000	010502020101120101	2211		Productos alimenticios para personas	0.00	0.00	24,608.43	0.00	24,608.43	0.00
8271	L00115000	010502020101120101	2231		Utensilios para el servicio de alimentación	0.00	0.00	258.01	0.00	258.01	0.00
8271	L00115000	010502020101120101	2461		Material eléctrico y electrónico	0.00	0.00	11,054.52	0.00	11,054.52	0.00
8271	L00115000	010502020101120101	2491		Materiales de construcción	0.00	0.00	30,425.30	0.00	30,425.30	0.00
8271	L00115000	010502020101120101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	3,596.00	0.00	3,596.00	0.00
8271	L00115000	010502020101120101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	371.00	0.00	371.00	0.00
8271	L00115000	010502020101120101	2721		Prendas de seguridad y protección personal	0.00	0.00	315.00	0.00	315.00	0.00
8271	L00115000	010502020101120101	2992		Otros enseres	0.00	0.00	868.00	0.00	868.00	0.00
8271	L00115000	010502020101120101	3141		Servicio de telefonía convencional	0.00	0.00	3,800.00	0.00	3,800.00	0.00
8271	L00115000	010502020101120101	3171		Servicios de acceso a Internet	0.00	0.00	22,144.53	0.00	22,144.53	0.00
8271	L00115000	010502020101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	7,023,304.68	5,644,064.68	1,379,240.00	0.00
8271	L00115000	010502020101120101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	10,189.40	0.00	10,189.40	0.00
8271	L00115000	010502020101120101	3721		Gastos de traslado por vía terrestre	0.00	0.00	14,170.95	0.00	14,170.95	0.00
8271	L00115000	010502020101120101	3741		Autotransporte	0.00	0.00	300.00	0.00	300.00	0.00
8271	L00115000	010502020101120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	12,860.24	0.00	12,860.24	0.00
8271	L00115000	010502020101120101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	482.00	0.00	482.00	0.00
8271	L00115000	010502020101120101	3992		Gastos de servicios menores	0.00	0.00	2,784.00	0.00	2,784.00	0.00
8271	L00115000	010502020101150101			Captación y recaudación de ingresos	0.00	0.00	9,415,462.66	858.40	9,414,604.26	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				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	010502020101150101	1131		Sueldo base	0.00	0.00	221,790.06	0.00	221,790.06	0.00
8271	L00115000	010502020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	44,991.48	0.00	44,991.48	0.00
8271	L00115000	010502020101150101	1321		Prima vacacional	0.00	0.00	16,203.86	0.00	16,203.86	0.00
8271	L00115000	010502020101150101	1322		Aguinaldo	0.00	0.00	38,341.13	0.00	38,341.13	0.00
8271	L00115000	010502020101150101	1345		Gratificación	0.00	0.00	95,052.78	0.00	95,052.78	0.00
8271	L00115000	010502020101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,100.00	0.00	1,100.00	0.00
8271	L00115000	010502020101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	6,820,800.00	0.00	6,820,800.00	0.00
8271	L00115000	010502020101150101	3411		Servicios bancarios y financieros	0.00	0.00	2,177,183.35	858.40	2,176,324.95	0.00
8271	L00115000	010502020101150102			Captación y recaudación de ingresos	0.00	0.00	3,480,000.00	0.00	3,480,000.00	0.00
8271	L00115000	010502020101150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,480,000.00	0.00	3,480,000.00	0.00
8271	L00115000	010502020101250102			Captación y recaudación de ingresos	0.00	0.00	10,400.00	2,200.00	8,200.00	0.00
8271	L00115000	010502020101250102	3111		Servicio de energía eléctrica	0.00	0.00	10,400.00	2,200.00	8,200.00	0.00
8271	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	4,827.36	4,827.36	0.00	0.00
8271	L00115000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,827.36	4,827.36	0.00	0.00
8271	L00118000				TESORERÍA Catastro Municipal	0.00	0.00	9,276,848.46	249,067.91	9,027,780.55	0.00
8271	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	5,267,691.27	6,720.27	5,260,971.00	0.00
8271	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	5,735.00	0.00	5,735.00	0.00
8271	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	2,196.00	0.00	2,196.00	0.00
8271	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	24,120.27	6,720.27	17,400.00	0.00
8271	L00118000	010801020201110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	0.00	5,200.00	0.00
8271	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	242,440.00	0.00	242,440.00	0.00
8271	L00118000	010801020201110101	3391		Servicios profesionales	0.00	0.00	4,988,000.00	0.00	4,988,000.00	0.00
8271	L00118000	010801020201120101			Información catastral municipal	0.00	0.00	7,000.00	0.00	7,000.00	0.00
8271	L00118000	010801020201120101	3141		Servicio de telefonía convencional	0.00	0.00	6,500.00	0.00	6,500.00	0.00
8271	L00118000	010801020201120101	3171		Servicios de acceso a Internet	0.00	0.00	500.00	0.00	500.00	0.00
8271	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	3,681,952.73	241,047.64	3,440,905.09	0.00
8271	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,160,382.53	0.00	1,160,382.53	0.00
8271	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,750,287.01	238,112.09	1,512,174.92	0.00
8271	L00118000	010801020201150101	1311		Prima por años de servicio	0.00	0.00	19,914.24	0.00	19,914.24	0.00
8271	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	77,672.56	0.00	77,672.56	0.00
8271	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	215,651.89	0.00	215,651.89	0.00
8271	L00118000	010801020201150101	1341		Compensación	0.00	0.00	7,893.66	2,935.55	4,958.11	0.00
8271	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	428,410.64	0.00	428,410.64	0.00
8271	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,978.56	0.00	4,978.56	0.00
8271	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	0.00	2,074.40	0.00
8271	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,037.24	0.00	14,037.24	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	L00118000	010801020201150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	0.00	650.00	0.00
8271	L00118000	010801020201160101			Información catastral municipal	0.00	0.00	75,562.62	0.00	75,562.62	0.00
8271	L00118000	010801020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	75,562.62	0.00	75,562.62	0.00
8271	L00118000	010801020201250102			Información catastral municipal	0.00	0.00	244,641.84	1,300.00	243,341.84	0.00
8271	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	96,257.48	0.00	96,257.48	0.00
8271	L00118000	010801020201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	71,423.84	0.00	71,423.84	0.00
8271	L00118000	010801020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,036.56	0.00	14,036.56	0.00
8271	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,423.33	0.00	8,423.33	0.00
8271	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	48,350.63	0.00	48,350.63	0.00
8271	L00118000	010801020201250102	3111		Servicio de energía eléctrica	0.00	0.00	6,150.00	1,300.00	4,850.00	0.00
8271	L00119000				TESORERIA Contabilidad	0.00	0.00	134,204,215.85	5,882,126.33	128,322,089.52	0.00
8271	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	52,331,444.12	0.00	52,331,444.12	0.00
8271	L00119000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	13,790.83	0.00	13,790.83	0.00
8271	L00119000	010502050203110101	2211		Productos alimenticios para personas	0.00	0.00	179,918.65	0.00	179,918.65	0.00
8271	L00119000	010502050203110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	1,490.00	0.00	1,490.00	0.00
8271	L00119000	010502050203110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	8,816.00	0.00	8,816.00	0.00
8271	L00119000	010502050203110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,104.00	0.00	5,104.00	0.00
8271	L00119000	010502050203110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	38,047,638.42	0.00	38,047,638.42	0.00
8271	L00119000	010502050203110101	3331		Servicios informáticos	0.00	0.00	126,078.00	0.00	126,078.00	0.00
8271	L00119000	010502050203110101	3341		Capacitación	0.00	0.00	2,088,000.00	0.00	2,088,000.00	0.00
8271	L00119000	010502050203110101	3391		Servicios profesionales	0.00	0.00	10,588,480.00	0.00	10,588,480.00	0.00
8271	L00119000	010502050203110101	3411		Servicios bancarios y financieros	0.00	0.00	1,148.40	0.00	1,148.40	0.00
8271	L00119000	010502050203110101	3451		Seguros y fianzas	0.00	0.00	404,787.18	0.00	404,787.18	0.00
8271	L00119000	010502050203110101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	866,192.64	0.00	866,192.64	0.00
8271	L00119000	010502050203120101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	32,223,195.40	5,800,000.00	26,423,195.40	0.00
8271	L00119000	010502050203120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	23,514,489.88	0.00	23,514,489.88	0.00
8271	L00119000	010502050203120101	3391		Servicios profesionales	0.00	0.00	8,642,000.00	5,800,000.00	2,842,000.00	0.00
8271	L00119000	010502050203120101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	66,705.52	0.00	66,705.52	0.00
8271	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	41,380,851.10	82,126.33	41,298,724.77	0.00
8271	L00119000	010502050203150101	1131		Sueldo base	0.00	0.00	5,200,709.45	0.00	5,200,709.45	0.00
8271	L00119000	010502050203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,252,361.43	44,050.22	2,208,311.21	0.00
8271	L00119000	010502050203150101	1311		Prima por años de servicio	0.00	0.00	139,399.68	0.00	139,399.68	0.00
8271	L00119000	010502050203150101	1321		Prima vacacional	0.00	0.00	271,285.18	0.00	271,285.18	0.00
8271	L00119000	010502050203150101	1322		Aguinaldo	0.00	0.00	708,736.14	0.00	708,736.14	0.00
8271	L00119000	010502050203150101	1341		Compensación	0.00	0.00	15,615.15	871.01	14,744.14	0.00
8271	L00119000	010502050203150101	1345		Gratificación	0.00	0.00	2,030,698.05	37,205.10	1,993,492.95	0.00



Cuenta Pública 2023  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	L00119000	010502050203150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,193.88	0.00	8,193.88	0.00
8271	L00119000	010502050203150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
8271	L00119000	010502050203150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,103.38	0.00	27,103.38	0.00
8271	L00119000	010502050203150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	20,502,999.96	0.00	20,502,999.96	0.00
8271	L00119000	010502050203150101	3331		Servicios informáticos	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
8271	L00119000	010502050203150101	3391		Servicios profesionales	0.00	0.00	8,769,600.00	0.00	8,769,600.00	0.00
8271	L00119000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	6,654,920.00	0.00	6,654,920.00	0.00
8271	L00119000	010502050203150102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,610,000.00	0.00	2,610,000.00	0.00
8271	L00119000	010502050203150102	3391		Servicios profesionales	0.00	0.00	4,044,920.00	0.00	4,044,920.00	0.00
8271	L00119000	010502050203160101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	302,296.92	0.00	302,296.92	0.00
8271	L00119000	010502050203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	302,296.92	0.00	302,296.92	0.00
8271	L00119000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	1,311,508.31	0.00	1,311,508.31	0.00
8271	L00119000	010502050203250102	1412		Aportaciones de servicio de salud	0.00	0.00	528,261.12	0.00	528,261.12	0.00
8271	L00119000	010502050203250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	391,969.26	0.00	391,969.26	0.00
8271	L00119000	010502050203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	77,512.16	0.00	77,512.16	0.00
8271	L00119000	010502050203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	46,222.92	0.00	46,222.92	0.00
8271	L00119000	010502050203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	267,542.85	0.00	267,542.85	0.00
8271	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	2,032,037.92	7,958.62	2,024,079.30	0.00
8271	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	6,003.81	4,403.81	1,600.00	0.00
8271	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,403.81	4,403.81	0.00	0.00
8271	M00108000	010309030101110101	3111		Servicio de energía eléctrica	0.00	0.00	1,600.00	0.00	1,600.00	0.00
8271	M00108000	010309030101120101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	20,200.00	0.00	20,200.00	0.00
8271	M00108000	010309030101120101	3141		Servicio de telefonía convencional	0.00	0.00	8,600.00	0.00	8,600.00	0.00
8271	M00108000	010309030101120101	3171		Servicios de acceso a Internet	0.00	0.00	11,600.00	0.00	11,600.00	0.00
8271	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,652,308.31	3,154.81	1,649,153.50	0.00
8271	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	1,010,978.73	0.00	1,010,978.73	0.00
8271	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	115,657.25	3,154.81	112,502.44	0.00
8271	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	44,713.46	0.00	44,713.46	0.00
8271	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	105,445.17	0.00	105,445.17	0.00
8271	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	375,313.70	0.00	375,313.70	0.00
8271	M00108000	010309030101150101	3111		Servicio de energía eléctrica	0.00	0.00	200.00	0.00	200.00	0.00
8271	M00108000	010309030101160101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	64,208.25	0.00	64,208.25	0.00
8271	M00108000	010309030101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	64,208.25	0.00	64,208.25	0.00
8271	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	289,317.55	400.00	288,917.55	0.00
8271	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	0.00	0.00	115,674.83	0.00	115,674.83	0.00
8271	M00108000	010309030101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	85,830.74	0.00	85,830.74	0.00





**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	M00108000	010309030101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	17,043.95	0.00	17,043.95	0.00
8271	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,121.46	0.00	10,121.46	0.00
8271	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,586.57	0.00	58,586.57	0.00
8271	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,060.00	400.00	1,660.00	0.00
8271	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	18,617,430.22	51,797.22	18,565,633.00	0.00
8271	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	11,293.05	4,893.05	6,400.00	0.00
8271	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,893.05	4,893.05	0.00	0.00
8271	M00155000	010305010105110101	3111		Servicio de energía eléctrica	0.00	0.00	6,400.00	0.00	6,400.00	0.00
8271	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	0.00	0.00	8,800.00	0.00	8,800.00	0.00
8271	M00155000	010305010105120101	3141		Servicio de telefonía convencional	0.00	0.00	2,900.00	0.00	2,900.00	0.00
8271	M00155000	010305010105120101	3171		Servicios de acceso a Internet	0.00	0.00	5,900.00	0.00	5,900.00	0.00
8271	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	17,843,646.49	45,304.17	17,798,342.32	0.00
8271	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,634,339.64	16,236.86	2,618,102.78	0.00
8271	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	305,758.32	23,498.94	282,259.38	0.00
8271	M00155000	010305010105150101	1311		Prima por años de servicio	0.00	0.00	34,030.40	0.00	34,030.40	0.00
8271	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	145,390.44	0.00	145,390.44	0.00
8271	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	338,529.65	0.00	338,529.65	0.00
8271	M00155000	010305010105150101	1341		Compensación	0.00	0.00	953.07	0.00	953.07	0.00
8271	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	976,866.61	5,568.37	971,298.24	0.00
8271	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	13,399,988.37	0.00	13,399,988.37	0.00
8271	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
8271	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,952.79	0.00	5,952.79	0.00
8271	M00155000	010305010105150101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	0.00	800.00	0.00
8271	M00155000	010305010105160101			Asesoría jurídica al ayuntamiento	0.00	0.00	140,400.34	0.00	140,400.34	0.00
8271	M00155000	010305010105160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	140,400.34	0.00	140,400.34	0.00
8271	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	0.00	613,290.34	1,600.00	611,690.34	0.00
8271	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	0.00	243,998.72	0.00	243,998.72	0.00
8271	M00155000	010305010105250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	181,046.73	0.00	181,046.73	0.00
8271	M00155000	010305010105250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	35,819.09	0.00	35,819.09	0.00
8271	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	21,349.82	0.00	21,349.82	0.00
8271	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	123,575.98	0.00	123,575.98	0.00
8271	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	0.00	7,500.00	1,600.00	5,900.00	0.00
8271	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	324,098.77	400.00	323,698.77	0.00
8271	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	1,600.00	0.00	1,600.00	0.00
8271	N00131000	030402010102110101	3111		Servicio de energía eléctrica	0.00	0.00	1,600.00	0.00	1,600.00	0.00
8271	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	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 2023

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	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	200.00	0.00	200.00	0.00
8271	N00131000	030402010102150101	3111		Servicio de energía eléctrica	0.00	0.00	200.00	0.00	200.00	0.00
8271	N00131000	030402010102160101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	57,953.52	0.00	57,953.52	0.00
8271	N00131000	030402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	57,953.52	0.00	57,953.52	0.00
8271	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	264,345.25	400.00	263,945.25	0.00
8271	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	105,597.84	0.00	105,597.84	0.00
8271	N00131000	030402010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	78,851.10	0.00	78,851.10	0.00
8271	N00131000	030402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,437.37	0.00	15,437.37	0.00
8271	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,182.39	0.00	9,182.39	0.00
8271	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	53,196.55	0.00	53,196.55	0.00
8271	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,080.00	400.00	1,680.00	0.00
8271	N00132000				DIRECCION DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	4,451,523.91	261,581.61	4,189,942.30	0.00
8271	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	6,030.06	0.00	6,030.06	0.00
8271	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,030.06	0.00	6,030.06	0.00
8271	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	124,640.77	35,516.74	89,124.03	0.00
8271	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	117,840.77	35,516.74	82,324.03	0.00
8271	N00132000	030102010202110101	3111		Servicio de energía eléctrica	0.00	0.00	6,800.00	0.00	6,800.00	0.00
8271	N00132000	030102010202120101			Colocación de trabajadores desempleados	0.00	0.00	14,814.44	0.00	14,814.44	0.00
8271	N00132000	030102010202120101	3141		Servicio de telefonía convencional	0.00	0.00	6,614.44	0.00	6,614.44	0.00
8271	N00132000	030102010202120101	3171		Servicios de acceso a Internet	0.00	0.00	8,200.00	0.00	8,200.00	0.00
8271	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	4,124,835.60	224,364.87	3,900,470.73	0.00
8271	N00132000	030102010202150101	1131		Sueldo base	0.00	0.00	934,262.03	40,134.79	894,127.24	0.00
8271	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,578,668.49	162,882.73	2,415,785.76	0.00
8271	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	10,372.00	6,223.20	4,148.80	0.00
8271	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	45,447.94	0.00	45,447.94	0.00
8271	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	199,174.61	0.00	199,174.61	0.00
8271	N00132000	030102010202150101	1341		Compensación	0.00	0.00	15,187.21	7,520.68	7,666.53	0.00
8271	N00132000	030102010202150101	1345		Gratificación	0.00	0.00	340,251.00	7,603.47	332,647.53	0.00
8271	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	622.32	0.00	622.32	0.00
8271	N00132000	030102010202150101	3111		Servicio de energía eléctrica	0.00	0.00	850.00	0.00	850.00	0.00
8271	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	0.00	60,095.87	0.00	60,095.87	0.00
8271	N00132000	030102010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	60,095.87	0.00	60,095.87	0.00
8271	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	121,107.17	1,700.00	119,407.17	0.00
8271	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	45,549.69	0.00	45,549.69	0.00
8271	N00132000	030102010202250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	33,798.14	0.00	33,798.14	0.00
8271	N00132000	030102010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,681.51	0.00	6,681.51	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,985.83	0.00	3,985.83	0.00
8271	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,992.00	0.00	22,992.00	0.00
8271	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	0.00	8,100.00	1,700.00	6,400.00	0.00
8271	N00147000				DIRECCIÓN DE DESARROLLO ECONOMICO Mercados	0.00	0.00	11,235,341.89	169,316.91	11,066,024.98	0.00
8271	N00147000	030402010104110101			Fortalecimiento al Comercio	0.00	0.00	110,936.06	18,474.62	92,461.46	0.00
8271	N00147000	030402010104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	102,936.06	18,474.62	84,461.46	0.00
8271	N00147000	030402010104110101	3111		Servicio de energía eléctrica	0.00	0.00	8,000.00	0.00	8,000.00	0.00
8271	N00147000	030402010104120101			Fortalecimiento al Comercio	0.00	0.00	12,200.00	0.00	12,200.00	0.00
8271	N00147000	030402010104120101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	0.00	5,100.00	0.00
8271	N00147000	030402010104120101	3171		Servicios de acceso a Internet	0.00	0.00	7,100.00	0.00	7,100.00	0.00
8271	N00147000	030402010104150101			Fortalecimiento al Comercio	0.00	0.00	9,927,007.00	148,842.29	9,778,164.71	0.00
8271	N00147000	030402010104150101	1131		Sueldo base	0.00	0.00	4,777,555.12	0.00	4,777,555.12	0.00
8271	N00147000	030402010104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,552,026.13	147,598.43	2,404,427.70	0.00
8271	N00147000	030402010104150101	1311		Prima por años de servicio	0.00	0.00	149,356.80	0.00	149,356.80	0.00
8271	N00147000	030402010104150101	1321		Prima vacacional	0.00	0.00	215,280.42	0.00	215,280.42	0.00
8271	N00147000	030402010104150101	1322		Aguinaldo	0.00	0.00	713,412.32	0.00	713,412.32	0.00
8271	N00147000	030402010104150101	1341		Compensación	0.00	0.00	8,248.76	1,243.86	7,004.90	0.00
8271	N00147000	030402010104150101	1345		Gratificación	0.00	0.00	1,484,254.91	0.00	1,484,254.91	0.00
8271	N00147000	030402010104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,555.80	0.00	1,555.80	0.00
8271	N00147000	030402010104150101	1544		Día del maestro y del servidor público	0.00	0.00	4,148.80	0.00	4,148.80	0.00
8271	N00147000	030402010104150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,167.94	0.00	20,167.94	0.00
8271	N00147000	030402010104150101	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	0.00	1,000.00	0.00
8271	N00147000	030402010104160101			Fortalecimiento al Comercio	0.00	0.00	231,828.41	0.00	231,828.41	0.00
8271	N00147000	030402010104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	231,828.41	0.00	231,828.41	0.00
8271	N00147000	030402010104250102			Fortalecimiento al Comercio	0.00	0.00	953,370.40	2,000.00	951,370.40	0.00
8271	N00147000	030402010104250102	1412		Aportaciones de servicio de salud	0.00	0.00	380,033.03	0.00	380,033.03	0.00
8271	N00147000	030402010104250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	282,943.61	0.00	282,943.61	0.00
8271	N00147000	030402010104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	55,738.29	0.00	55,738.29	0.00
8271	N00147000	030402010104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	33,172.71	0.00	33,172.71	0.00
8271	N00147000	030402010104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	192,082.76	0.00	192,082.76	0.00
8271	N00147000	030402010104250102	3111		Servicio de energía eléctrica	0.00	0.00	9,400.00	2,000.00	7,400.00	0.00
8271	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,464,795.70	151,659.89	3,313,135.81	0.00
8271	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	76,960.15	10,948.13	66,012.02	0.00
8271	O00141000	020501010106110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	68,960.15	10,948.13	58,012.02	0.00
8271	O00141000	020501010106110101	3111		Servicio de energía eléctrica	0.00	0.00	8,000.00	0.00	8,000.00	0.00
8271	O00141000	020501010106120101			Apoyo municipal a la educacion basica	0.00	0.00	12,114.00	0.00	12,114.00	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Cta	Cuenta (3)				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	O00141000	020501010106120101	3141		Servicio de telefonía convencional	0.00	0.00	7,714.00	0.00	7,714.00	0.00
8271	O00141000	020501010106120101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
8271	O00141000	020501010106150101			Apoyo municipal a la educación básica	0.00	0.00	2,842,633.68	139,061.76	2,703,571.92	0.00
8271	O00141000	020501010106150101	1131		Sueldo base	0.00	0.00	1,555,892.84	3,154.81	1,552,738.03	0.00
8271	O00141000	020501010106150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	754,971.60	135,875.72	619,095.88	0.00
8271	O00141000	020501010106150101	1311		Prima por años de servicio	0.00	0.00	154,335.36	0.00	154,335.36	0.00
8271	O00141000	020501010106150101	1321		Prima vacacional	0.00	0.00	2,597.60	0.00	2,597.60	0.00
8271	O00141000	020501010106150101	1341		Compensación	0.00	0.00	4,002.60	0.00	4,002.60	0.00
8271	O00141000	020501010106150101	1345		Gratificación	0.00	0.00	351,786.40	31.23	351,755.17	0.00
8271	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,600.88	0.00	5,600.88	0.00
8271	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,446.40	0.00	12,446.40	0.00
8271	O00141000	020501010106150101	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	0.00	1,000.00	0.00
8271	O00141000	020501010106160101			Apoyo municipal a la educación básica	0.00	0.00	142,616.64	0.00	142,616.64	0.00
8271	O00141000	020501010106160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	142,616.64	0.00	142,616.64	0.00
8271	O00141000	020501010106250102			Apoyo municipal a la educación básica	0.00	0.00	390,471.23	1,650.00	388,821.23	0.00
8271	O00141000	020501010106250102	1412		Aportaciones de servicio de salud	0.00	0.00	154,650.02	0.00	154,650.02	0.00
8271	O00141000	020501010106250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	114,750.03	0.00	114,750.03	0.00
8271	O00141000	020501010106250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	22,326.14	0.00	22,326.14	0.00
8271	O00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,531.72	0.00	13,531.72	0.00
8271	O00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,313.32	0.00	78,313.32	0.00
8271	O00141000	020501010106250102	3111		Servicio de energía eléctrica	0.00	0.00	6,900.00	1,650.00	5,250.00	0.00
8271	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	6,244,374.05	163,241.78	6,081,132.27	0.00
8271	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	5,200.00	0.00	5,200.00	0.00
8271	O00143000	020608060102110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	0.00	5,200.00	0.00
8271	O00143000	020608060102120101			Bienestar y orientación juvenil	0.00	0.00	8,800.00	0.00	8,800.00	0.00
8271	O00143000	020608060102120101	3141		Servicio de telefonía convencional	0.00	0.00	2,900.00	0.00	2,900.00	0.00
8271	O00143000	020608060102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,900.00	0.00	5,900.00	0.00
8271	O00143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	3,744,148.68	161,941.78	3,582,206.90	0.00
8271	O00143000	020608060102150101	1131		Sueldo base	0.00	0.00	1,614,739.63	67,140.40	1,547,599.23	0.00
8271	O00143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,439,419.37	73,343.60	1,366,075.77	0.00
8271	O00143000	020608060102150101	1311		Prima por años de servicio	0.00	0.00	60,157.60	8,712.48	51,445.12	0.00
8271	O00143000	020608060102150101	1321		Prima vacacional	0.00	0.00	81,884.16	0.00	81,884.16	0.00
8271	O00143000	020608060102150101	1322		Aguinaldo	0.00	0.00	209,325.49	0.00	209,325.49	0.00
8271	O00143000	020608060102150101	1341		Compensación	0.00	0.00	839.59	839.59	0.00	0.00
8271	O00143000	020608060102150101	1345		Gratificación	0.00	0.00	316,132.94	11,905.71	304,227.23	0.00
8271	O00143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	0.00	7,052.96	0.00



**Cuenta Pública 2023**  
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**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	O00143000	020608060102150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	0.00	2,074.40	0.00
8271	O00143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,872.54	0.00	11,872.54	0.00
8271	O00143000	020608060102150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	0.00	650.00	0.00
8271	O00143000	020608060102160101			Bienestar y orientación juvenil	0.00	0.00	118,717.49	0.00	118,717.49	0.00
8271	O00143000	020608060102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	118,717.49	0.00	118,717.49	0.00
8271	O00143000	020608060102250102			Bienestar y orientación juvenil	0.00	0.00	919,869.22	1,300.00	918,569.22	0.00
8271	O00143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	0.00	195,176.74	0.00	195,176.74	0.00
8271	O00143000	020608060102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	144,820.89	0.00	144,820.89	0.00
8271	O00143000	020608060102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	28,514.78	0.00	28,514.78	0.00
8271	O00143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	79,932.99	0.00	79,932.99	0.00
8271	O00143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	465,273.82	0.00	465,273.82	0.00
8271	O00143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	0.00	6,150.00	1,300.00	4,850.00	0.00
8271	O00143000	020608060201120101			Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00143000	020608060201250102			Expresión juvenil	0.00	0.00	1,444,282.66	0.00	1,444,282.66	0.00
8271	O00143000	020608060201250102	1412		Aportaciones de servicio de salud	0.00	0.00	800,909.24	0.00	800,909.24	0.00
8271	O00143000	020608060201250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	537,757.24	0.00	537,757.24	0.00
8271	O00143000	020608060201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	105,616.18	0.00	105,616.18	0.00
8271	O00143000	020608060202250102			Asistencia social a la juventud	0.00	0.00	3,356.00	0.00	3,356.00	0.00
8271	O00143000	020608060202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	559.99	0.00	559.99	0.00
8271	O00143000	020608060202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,796.01	0.00	2,796.01	0.00
8271	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	10,321,983.50	1,650.00	10,320,333.50	0.00
8271	O00150000	020402010101110101			Servicios culturales	0.00	0.00	5,200.00	0.00	5,200.00	0.00
8271	O00150000	020402010101110101	3111		Servicio de energía eléctrica	0.00	0.00	5,200.00	0.00	5,200.00	0.00
8271	O00150000	020402010101120101			Servicios culturales	0.00	0.00	3,700.00	0.00	3,700.00	0.00
8271	O00150000	020402010101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	0.00	2,200.00	0.00
8271	O00150000	020402010101120101	3171		Servicios de acceso a Internet	0.00	0.00	1,500.00	0.00	1,500.00	0.00
8271	O00150000	020402010101150101			Servicios culturales	0.00	0.00	9,436,942.86	0.00	9,436,942.86	0.00
8271	O00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,538,967.82	0.00	4,538,967.82	0.00
8271	O00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,911,868.36	0.00	1,911,868.36	0.00
8271	O00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	458,857.28	0.00	458,857.28	0.00
8271	O00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	347,066.67	0.00	347,066.67	0.00
8271	O00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	1,052,886.93	0.00	1,052,886.93	0.00
8271	O00150000	020402010101150101	1345		Gratificación	0.00	0.00	991,219.74	0.00	991,219.74	0.00
8271	O00150000	020402010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,193.88	0.00	8,193.88	0.00
8271	O00150000	020402010101150101	1544		Día del maestro y del servidor público	0.00	0.00	20,744.00	0.00	20,744.00	0.00
8271	O00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	106,488.18	0.00	106,488.18	0.00



**Cuenta Pública 2023**  
**Balanza de Comprobación Detallada**  
**(Cifras en Pesos)**



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	000150000	020402010101150101	3111		Servicio de energía eléctrica	0.00	0.00	650.00	0.00	650.00	0.00
8271	000150000	020402010101160101			Servicios culturales	0.00	0.00	218,890.48	0.00	218,890.48	0.00
8271	000150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	218,890.48	0.00	218,890.48	0.00
8271	000150000	020402010101250102			Servicios culturales	0.00	0.00	657,250.16	1,650.00	655,600.16	0.00
8271	000150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	261,475.89	0.00	261,475.89	0.00
8271	000150000	020402010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	194,014.91	0.00	194,014.91	0.00
8271	000150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	37,867.58	0.00	37,867.58	0.00
8271	000150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,878.89	0.00	22,878.89	0.00
8271	000150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	132,412.89	0.00	132,412.89	0.00
8271	000150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	8,600.00	1,650.00	6,950.00	0.00
8271	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	3,833,783.44	74,292.50	3,759,490.94	0.00
8271	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	26,105.99	4,305.99	21,800.00	0.00
8271	000151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	21,305.99	4,305.99	17,000.00	0.00
8271	000151000	020607010101110101	3111		Servicio de energía eléctrica	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8271	000151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	000151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	000151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	8,600.00	0.00	8,600.00	0.00
8271	000151000	020607010101120101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	000151000	020607010101120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
8271	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,100,280.70	68,786.51	3,031,494.19	0.00
8271	000151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,406,000.83	0.00	1,406,000.83	0.00
8271	000151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	920,992.46	43,100.27	877,892.19	0.00
8271	000151000	020607010101150101	1311		Prima por años de servicio	0.00	0.00	52,274.88	8,297.60	43,977.28	0.00
8271	000151000	020607010101150101	1321		Prima vacacional	0.00	0.00	68,426.39	0.00	68,426.39	0.00
8271	000151000	020607010101150101	1322		Aguinaldo	0.00	0.00	193,056.77	0.00	193,056.77	0.00
8271	000151000	020607010101150101	1345		Gratificación	0.00	0.00	453,102.75	17,388.64	435,714.11	0.00
8271	000151000	020607010101150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
8271	000151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,789.42	0.00	4,789.42	0.00
8271	000151000	020607010101150101	3111		Servicio de energía eléctrica	0.00	0.00	600.00	0.00	600.00	0.00
8271	000151000	020607010101160101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	139,158.01	0.00	139,158.01	0.00
8271	000151000	020607010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	139,158.01	0.00	139,158.01	0.00
8271	000151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	559,638.74	1,200.00	558,438.74	0.00
8271	000151000	020607010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	223,274.96	0.00	223,274.96	0.00
8271	000151000	020607010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	165,671.62	0.00	165,671.62	0.00
8271	000151000	020607010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	32,735.52	0.00	32,735.52	0.00
8271	000151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,538.12	0.00	19,538.12	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	O00151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	112,988.52	0.00	112,988.52	0.00
8271	O00151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,430.00	1,200.00	4,230.00	0.00
8271	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	2,872,196.50	18,239.22	2,853,957.28	0.00
8271	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	419,867.55	8,574.79	411,292.76	0.00
8271	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,702.46	8,574.79	33,127.67	0.00
8271	P00122000	010804010101110101	3111		Servicio de energía eléctrica	0.00	0.00	800.00	0.00	800.00	0.00
8271	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,365.09	0.00	7,365.09	0.00
8271	P00122000	010804010101110101	3331		Servicios informáticos	0.00	0.00	370,000.00	0.00	370,000.00	0.00
8271	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	6,248.00	0.00	6,248.00	0.00
8271	P00122000	010804010101120101	3141		Servicio de telefonía convencional	0.00	0.00	1,048.00	0.00	1,048.00	0.00
8271	P00122000	010804010101120101	3171		Servicios de acceso a Internet	0.00	0.00	5,200.00	0.00	5,200.00	0.00
8271	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	2,192,104.92	9,464.43	2,182,640.49	0.00
8271	P00122000	010804010101150101	1131		Sueldo base	0.00	0.00	1,303,034.98	0.00	1,303,034.98	0.00
8271	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	129,347.21	9,464.43	119,882.78	0.00
8271	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	64,259.33	0.00	64,259.33	0.00
8271	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	142,200.61	0.00	142,200.61	0.00
8271	P00122000	010804010101150101	1345		Gratificación	0.00	0.00	553,162.79	0.00	553,162.79	0.00
8271	P00122000	010804010101150101	3111		Servicio de energía eléctrica	0.00	0.00	100.00	0.00	100.00	0.00
8271	P00122000	010804010101160101			Vinculación ciudadana con la administración pública	0.00	0.00	47,801.71	0.00	47,801.71	0.00
8271	P00122000	010804010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	47,801.71	0.00	47,801.71	0.00
8271	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	206,174.32	200.00	205,974.32	0.00
8271	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	82,649.18	0.00	82,649.18	0.00
8271	P00122000	010804010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	61,325.75	0.00	61,325.75	0.00
8271	P00122000	010804010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,177.70	0.00	12,177.70	0.00
8271	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,231.95	0.00	7,231.95	0.00
8271	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	41,859.74	0.00	41,859.74	0.00
8271	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	930.00	200.00	730.00	0.00
8271	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	179,983.68	700.00	179,283.68	0.00
8271	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	P00137000	010502060401110101	3111		Servicio de energía eléctrica	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	P00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	10,700.00	0.00	10,700.00	0.00
8271	P00137000	010502060401120101	3141		Servicio de telefonía convencional	0.00	0.00	4,900.00	0.00	4,900.00	0.00
8271	P00137000	010502060401120101	3171		Servicios de acceso a Internet	0.00	0.00	5,800.00	0.00	5,800.00	0.00
8271	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	40,835.47	0.00	40,835.47	0.00
8271	P00137000	010502060401150101	1131		Sueldo base	0.00	0.00	24,643.34	0.00	24,643.34	0.00
8271	P00137000	010502060401150101	1345		Gratificación	0.00	0.00	15,842.13	0.00	15,842.13	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	P00137000	010502060401150101	3111		Servicio de energía eléctrica	0.00	0.00	350.00	0.00	350.00	0.00
8271	P00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	20,924.22	0.00	20,924.22	0.00
8271	P00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	20,924.22	0.00	20,924.22	0.00
8271	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	104,723.99	700.00	104,023.99	0.00
8271	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	40,862.11	0.00	40,862.11	0.00
8271	P00137000	010502060401250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	30,319.75	0.00	30,319.75	0.00
8271	P00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,020.77	0.00	6,020.77	0.00
8271	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,575.50	0.00	3,575.50	0.00
8271	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,695.86	0.00	20,695.86	0.00
8271	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	700.00	2,550.00	0.00
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	231,667,412.34	16,920,069.10	214,747,343.24	0.00
8271	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	5,251,025.50	0.00	5,251,025.50	0.00
8271	Q00104000	010701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,058,751.25	0.00	1,058,751.25	0.00
8271	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,968,637.60	0.00	1,968,637.60	0.00
8271	Q00104000	010701010101110101	3111		Servicio de energía eléctrica	0.00	0.00	284,150.00	0.00	284,150.00	0.00
8271	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	73,895.77	0.00	73,895.77	0.00
8271	Q00104000	010701010101110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	0.00	672,800.00	0.00	672,800.00	0.00
8271	Q00104000	010701010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,192,790.88	0.00	1,192,790.88	0.00
8271	Q00104000	010701010101120101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	158,601.36	0.00	158,601.36	0.00
8271	Q00104000	010701010101120101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101120101	3141		Servicio de telefonía convencional	0.00	0.00	65,601.36	0.00	65,601.36	0.00
8271	Q00104000	010701010101120101	3171		Servicios de acceso a Internet	0.00	0.00	93,000.00	0.00	93,000.00	0.00
8271	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,116,989.15	0.00	3,116,989.15	0.00
8271	Q00104000	010701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,116,989.15	0.00	3,116,989.15	0.00
8271	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	135,810,695.93	1,096,977.21	134,713,718.72	0.00
8271	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	69,469,383.87	0.00	69,469,383.87	0.00
8271	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	0.00	562,569.28	0.00	562,569.28	0.00
8271	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	2,947,142.17	0.00	2,947,142.17	0.00
8271	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,279,351.35	0.00	14,279,351.35	0.00
8271	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	76,043.04	0.00	76,043.04	0.00
8271	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	16,710,567.69	0.00	16,710,567.69	0.00
8271	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	284,799.02	0.00	284,799.02	0.00
8271	Q00104000	010701010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	211,319.31	0.00	211,319.31	0.00
8271	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,437.74	0.00	39,437.74	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,919.77	0.00	24,919.77	0.00
8271	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	124,456.56	0.00	124,456.56	0.00
8271	Q00104000	010701010101250102	1546		Otros gastos derivados de convenio	0.00	0.00	1,866.96	1,866.96	0.00	0.00
8271	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	3,458,571.43	0.00	3,458,571.43	0.00
8271	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	12,444,797.42	1,091,171.25	11,353,626.17	0.00
8271	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	4,309,690.00	0.00	4,309,690.00	0.00
8271	Q00104000	010701010101250102	2821		Material de seguridad pública	0.00	0.00	1,009,020.00	0.00	1,009,020.00	0.00
8271	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	271,440.00	0.00	271,440.00	0.00
8271	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,128,320.32	3,939.00	6,124,381.32	0.00
8271	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	0.00	3,248,000.00	0.00
8271	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	209,000.00	0.00	209,000.00	0.00
8271	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	789,134.41	0.00	789,134.41	0.00
8271	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	0.00	679,134.41	0.00	679,134.41	0.00
8271	Q00104000	010701010101250105	3391		Servicios profesionales	0.00	0.00	110,000.00	0.00	110,000.00	0.00
8271	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	160,346.80	0.00	160,346.80	0.00
8271	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	0.00	0.00	22,736.00	0.00	22,736.00	0.00
8271	Q00104000	010701010101260103	2831		Prendas de protección	0.00	0.00	78,178.78	0.00	78,178.78	0.00
8271	Q00104000	010701010101260103	2911		Refacciones, accesorios y herramientas	0.00	0.00	54,450.98	0.00	54,450.98	0.00
8271	Q00104000	010701010101260103	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,981.04	0.00	4,981.04	0.00
8271	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	1,918,349.00	1,914,000.00	4,349.00	0.00
8271	Q00104000	010701010102110101	3111		Servicio de energía eléctrica	0.00	0.00	4,349.00	0.00	4,349.00	0.00
8271	Q00104000	010701010102110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00
8271	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	9,979,055.76	5,153,846.36	4,825,209.40	0.00
8271	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	3,142,602.30	4,196,919.91	-1,054,317.61	0.00
8271	Q00104000	010701010102150101	1345		Gratificación	0.00	0.00	711,653.46	956,926.45	-245,272.99	0.00
8271	Q00104000	010701010102150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	6,124,800.00	0.00	6,124,800.00	0.00
8271	Q00104000	010701010102160101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	11,252.78	0.00	11,252.78	0.00
8271	Q00104000	010701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	11,252.78	0.00	11,252.78	0.00
8271	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	10,098,840.39	1,400.00	10,097,440.39	0.00
8271	Q00104000	010701010102250102	1131		Sueldo base	0.00	0.00	5,445,351.02	0.00	5,445,351.02	0.00
8271	Q00104000	010701010102250102	1311		Prima por años de servicio	0.00	0.00	34,900.00	0.00	34,900.00	0.00
8271	Q00104000	010701010102250102	1321		Prima vacacional	0.00	0.00	993,495.48	0.00	993,495.48	0.00
8271	Q00104000	010701010102250102	1345		Gratificación	0.00	0.00	1,258,731.85	0.00	1,258,731.85	0.00
8271	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	2,309.32	0.00	2,309.32	0.00
8271	Q00104000	010701010102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,091.00	0.00	2,091.00	0.00
8271	Q00104000	010701010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	379.89	0.00	379.89	0.00





Cuenta Pública 2023  
Balanza de Comprobación Detallada  
(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	Q00104000	010701010103260103	3331		Servicios informáticos	0.00	0.00	3,544.96	0.00	3,544.96	0.00
8271	Q00104000	010701010103260103	3341		Capacitación	0.00	0.00	1,318,258.80	0.00	1,318,258.80	0.00
8271	Q00104000	010701010103260103	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	668,334.00	0.00	668,334.00	0.00
8271	Q00104000	010701010103260103	3822		Espectáculos cívicos y culturales	0.00	0.00	253,012.24	0.00	253,012.24	0.00
8271	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010107160101			Vinculación, participación, prevención y denuncia social	0.00	0.00	3,879.39	0.00	3,879.39	0.00
8271	Q00104000	010701010107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,879.39	0.00	3,879.39	0.00
8271	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,530,150.44	6,214.83	1,523,935.61	0.00
8271	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	0.00	0.00	1,552.42	0.00	1,552.42	0.00
8271	Q00104000	010701010107250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	481.57	0.00	481.57	0.00
8271	Q00104000	010701010107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	203.74	0.00	203.74	0.00
8271	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	115.86	0.00	115.86	0.00
8271	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	210.44	0.00	210.44	0.00
8271	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,527,586.41	6,214.83	1,521,371.58	0.00
8271	Q00104000	010701010203110101			Educación vial	0.00	0.00	2,143,582.56	0.00	2,143,582.56	0.00
8271	Q00104000	010701010203110101	3251		Arrendamiento de vehículos	0.00	0.00	2,143,582.56	0.00	2,143,582.56	0.00
8271	Q00104000	010701010203120101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010203120101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010203150101			Educación vial	0.00	0.00	14,846,644.09	764,356.15	14,082,287.94	0.00
8271	Q00104000	010701010203150101	1131		Sueldo base	0.00	0.00	5,696,481.61	312,026.95	5,384,454.66	0.00
8271	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,659,099.73	330,364.68	5,328,735.05	0.00
8271	Q00104000	010701010203150101	1311		Prima por años de servicio	0.00	0.00	10,786.88	2,904.16	7,882.72	0.00
8271	Q00104000	010701010203150101	1321		Prima vacacional	0.00	0.00	360,920.61	0.01	360,920.60	0.00
8271	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	923,461.14	0.00	923,461.14	0.00
8271	Q00104000	010701010203150101	1345		Gratificación	0.00	0.00	2,188,443.50	119,060.35	2,069,383.15	0.00
8271	Q00104000	010701010203150101	1544		Día del maestro y del servidor público	0.00	0.00	1,037.20	0.00	1,037.20	0.00
8271	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,413.42	0.00	6,413.42	0.00
8271	Q00104000	010701010203160101			Educación vial	0.00	0.00	547,527.10	0.00	547,527.10	0.00
8271	Q00104000	010701010203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	547,527.10	0.00	547,527.10	0.00
8271	Q00104000	010701010203250102			Educación vial	0.00	0.00	16,747,294.18	4,320.14	16,742,974.04	0.00
8271	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	0.00	0.00	6,256,733.29	0.00	6,256,733.29	0.00
8271	Q00104000	010701010203250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	4,641,262.10	0.00	4,641,262.10	0.00
8271	Q00104000	010701010203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	909,661.65	0.00	909,661.65	0.00
8271	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	550,582.63	0.00	550,582.63	0.00
8271	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,175,656.37	0.00	3,175,656.37	0.00
8271	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,213,398.14	4,320.14	1,209,078.00	0.00



**Cuenta Pública 2023**  
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	3,054,478.48	18,847.71	3,035,630.77	0.00
8271	S00144000	010309040101110101			Vinculacion intergubernamental regional	0.00	0.00	30,898.71	3,816.72	27,081.99	0.00
8271	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	22,498.71	3,816.72	18,681.99	0.00
8271	S00144000	010309040101110101	3111		Servicio de energía eléctrica	0.00	0.00	8,400.00	0.00	8,400.00	0.00
8271	S00144000	010309040101120101			Vinculacion intergubernamental regional	0.00	0.00	6,600.00	0.00	6,600.00	0.00
8271	S00144000	010309040101120101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	S00144000	010309040101120101	3171		Servicios de acceso a Internet	0.00	0.00	3,600.00	0.00	3,600.00	0.00
8271	S00144000	010309040101150101			Vinculacion intergubernamental regional	0.00	0.00	2,112,101.16	12,930.99	2,099,170.17	0.00
8271	S00144000	010309040101150101	1131		Sueldo base	0.00	0.00	1,167,342.80	0.00	1,167,342.80	0.00
8271	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	229,542.50	12,930.99	216,611.51	0.00
8271	S00144000	010309040101150101	1311		Prima por años de servicio	0.00	0.00	113,262.24	0.00	113,262.24	0.00
8271	S00144000	010309040101150101	1321		Prima vacacional	0.00	0.00	69,501.00	0.00	69,501.00	0.00
8271	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	188,803.37	0.00	188,803.37	0.00
8271	S00144000	010309040101150101	1345		Gratificación	0.00	0.00	317,898.42	0.00	317,898.42	0.00
8271	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	0.00	7,052.96	0.00
8271	S00144000	010309040101150101	1544		Día del maestro y del servidor público	0.00	0.00	3,111.60	0.00	3,111.60	0.00
8271	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,536.27	0.00	14,536.27	0.00
8271	S00144000	010309040101150101	3111		Servicio de energía eléctrica	0.00	0.00	1,050.00	0.00	1,050.00	0.00
8271	S00144000	010309040101160101			Vinculacion intergubernamental regional	0.00	0.00	55,535.12	0.00	55,535.12	0.00
8271	S00144000	010309040101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	55,535.12	0.00	55,535.12	0.00
8271	S00144000	010309040101250102			Vinculacion intergubernamental regional	0.00	0.00	849,343.49	2,100.00	847,243.49	0.00
8271	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	0.00	335,606.19	0.00	335,606.19	0.00
8271	S00144000	010309040101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	249,020.59	0.00	249,020.59	0.00
8271	S00144000	010309040101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	48,852.80	0.00	48,852.80	0.00
8271	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	30,400.73	0.00	30,400.73	0.00
8271	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	175,813.18	0.00	175,813.18	0.00
8271	S00144000	010309040101250102	3111		Servicio de energía eléctrica	0.00	0.00	9,650.00	2,100.00	7,550.00	0.00
8271	S00165000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Planeación	0.00	0.00	3,642,783.68	35,676.60	3,607,107.08	0.00
8271	S00165000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	578,930.00	0.00	578,930.00	0.00
8271	S00165000	010502050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,250.00	0.00	1,250.00	0.00
8271	S00165000	010502050102110101	3391		Servicios profesionales	0.00	0.00	577,680.00	0.00	577,680.00	0.00
8271	S00165000	010502050102120101			Planeación de proyectos para el desarrollo social	0.00	0.00	9,900.00	0.00	9,900.00	0.00
8271	S00165000	010502050102120101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	S00165000	010502050102120101	3171		Servicios de acceso a Internet	0.00	0.00	5,900.00	0.00	5,900.00	0.00
8271	S00165000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	2,407,973.81	31,859.85	2,376,113.96	0.00
8271	S00165000	010502050102150101	1131		Sueldo base	0.00	0.00	1,186,797.26	0.00	1,186,797.26	0.00



**Cuenta Pública 2023**  
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**MUNICIPIO VALLE DE CHALCO 0122**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

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	S00165000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	657,042.88	31,859.85	625,183.03	0.00
8271	S00165000	010502050102150101	1321		Prima vacacional	0.00	0.00	84,866.24	0.00	84,866.24	0.00
8271	S00165000	010502050102150101	1322		Aguinaldo	0.00	0.00	207,119.06	0.00	207,119.06	0.00
8271	S00165000	010502050102150101	1341		Compensación	0.00	0.00	1,014.35	0.00	1,014.35	0.00
8271	S00165000	010502050102150101	1345		Gratificación	0.00	0.00	271,134.02	0.00	271,134.02	0.00
8271	S00165000	010502050102160101			Planeación de proyectos para el desarrollo social	0.00	0.00	67,782.87	0.00	67,782.87	0.00
8271	S00165000	010502050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	67,782.87	0.00	67,782.87	0.00
8271	S00165000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	0.00	7,937.98	0.00	7,937.98	0.00
8271	S00165000	010502050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	3,369.00	0.00	3,369.00	0.00
8271	S00165000	010502050102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,499.99	0.00	2,499.99	0.00
8271	S00165000	010502050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	541.80	0.00	541.80	0.00
8271	S00165000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	294.77	0.00	294.77	0.00
8271	S00165000	010502050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,232.42	0.00	1,232.42	0.00
8271	S00165000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	19,616.75	3,816.75	15,800.00	0.00
8271	S00165000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,616.75	3,816.75	15,800.00	0.00
8271	S00165000	010502050107120101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00165000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	474,005.87	0.00	474,005.87	0.00
8271	S00165000	010502050107150101	1131		Sueldo base	0.00	0.00	383,235.19	0.00	383,235.19	0.00
8271	S00165000	010502050107150101	1321		Prima vacacional	0.00	0.00	1,728.70	0.00	1,728.70	0.00
8271	S00165000	010502050107150101	1341		Compensación	0.00	0.00	3,392.91	0.00	3,392.91	0.00
8271	S00165000	010502050107150101	1345		Gratificación	0.00	0.00	85,649.07	0.00	85,649.07	0.00
8271	S00165000	010502050107160101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	32,390.16	0.00	32,390.16	0.00
8271	S00165000	010502050107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	32,390.16	0.00	32,390.16	0.00
8271	S00165000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	8,592.57	0.00	8,592.57	0.00
8271	S00165000	010502050107250102	1412		Aportaciones de servicio de salud	0.00	0.00	3,529.79	0.00	3,529.79	0.00
8271	S00165000	010502050107250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	2,619.07	0.00	2,619.07	0.00
8271	S00165000	010502050107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	592.31	0.00	592.31	0.00
8271	S00165000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	308.96	0.00	308.96	0.00
8271	S00165000	010502050107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,542.44	0.00	1,542.44	0.00
8271	S00165000	010502050108120101			Operación y seguimiento del COPLADEMUN	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00165000	010502050108250102			Operación y seguimiento del COPLADEMUN	0.00	0.00	32,791.85	0.00	32,791.85	0.00
8271	S00165000	010502050108250102	1412		Aportaciones de servicio de salud	0.00	0.00	17,331.10	0.00	17,331.10	0.00
8271	S00165000	010502050108250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	12,860.70	0.00	12,860.70	0.00
8271	S00165000	010502050108250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,600.05	0.00	2,600.05	0.00
8271	S00165000	010502050109120101			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00165000	010502050109250102			Integración, seguimiento y control presupuestal del ayuntamiento	0.00	0.00	2,861.82	0.00	2,861.82	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	S00165000	010502050109250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	482.75	0.00	482.75	0.00
8271	S00165000	010502050109250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,379.07	0.00	2,379.07	0.00
8271	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	19,736,531.59	330,047.05	19,406,484.54	0.00
8271	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	18,253.57	0.00	18,253.57	0.00
8271	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	18,253.57	0.00	18,253.57	0.00
8271	T00105000	010702010101120101			Concertación para la protección civil	0.00	0.00	3,268,800.00	0.00	3,268,800.00	0.00
8271	T00105000	010702010101120101	3141		Servicio de telefonía convencional	0.00	0.00	9,000.00	0.00	9,000.00	0.00
8271	T00105000	010702010101120101	3171		Servicios de acceso a Internet	0.00	0.00	11,800.00	0.00	11,800.00	0.00
8271	T00105000	010702010101120101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	3,248,000.00	0.00	3,248,000.00	0.00
8271	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	2,540,483.88	278,548.39	2,261,935.49	0.00
8271	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	1,487,495.97	216,717.45	1,270,778.52	0.00
8271	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	196,347.17	45,329.87	151,017.30	0.00
8271	T00105000	010702010101150101	1311		Prima por años de servicio	0.00	0.00	122,804.48	6,638.08	116,166.40	0.00
8271	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	105,774.58	0.00	105,774.58	0.00
8271	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	277,889.43	0.00	277,889.43	0.00
8271	T00105000	010702010101150101	1341		Compensación	0.00	0.00	481.50	0.00	481.50	0.00
8271	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	261,009.19	9,862.99	251,146.20	0.00
8271	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,052.96	0.00	7,052.96	0.00
8271	T00105000	010702010101150101	1544		Día del maestro y del servidor público	0.00	0.00	5,186.00	0.00	5,186.00	0.00
8271	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	33,663.60	0.00	33,663.60	0.00
8271	T00105000	010702010101150101	3111		Servicio de energía eléctrica	0.00	0.00	42,779.00	0.00	42,779.00	0.00
8271	T00105000	010702010101160101			Concertación para la protección civil	0.00	0.00	113,992.19	0.00	113,992.19	0.00
8271	T00105000	010702010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	113,992.19	0.00	113,992.19	0.00
8271	T00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,110,684.68	42,779.00	1,067,905.68	0.00
8271	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	10,890.32	0.00	10,890.32	0.00
8271	T00105000	010702010101250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	7,595.14	0.00	7,595.14	0.00
8271	T00105000	010702010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,575.54	0.00	1,575.54	0.00
8271	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,093.58	0.00	1,093.58	0.00
8271	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,451.73	0.00	1,451.73	0.00
8271	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	988,612.37	0.00	988,612.37	0.00
8271	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	0.00	99,466.00	42,779.00	56,687.00	0.00
8271	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,741,160.00	0.00	1,741,160.00	0.00
8271	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,741,160.00	0.00	1,741,160.00	0.00
8271	T00105000	010702010303160101			Coordinación de atención de emergencias y desastres	0.00	0.00	217,164.47	0.00	217,164.47	0.00
8271	T00105000	010702010303160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	217,164.47	0.00	217,164.47	0.00
8271	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	10,725,992.80	8,719.66	10,717,273.14	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	T00105000	010702010303250102	1131		Sueldo base	0.00	0.00	5,874,256.84	0.00	5,874,256.84	0.00
8271	T00105000	010702010303250102	1311		Prima por años de servicio	0.00	0.00	56,990.40	4,148.80	52,841.60	0.00
8271	T00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	271,781.19	0.00	271,781.19	0.00
8271	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	913,192.60	0.00	913,192.60	0.00
8271	T00105000	010702010303250102	1341		Compensación	0.00	0.00	12,272.13	2,081.58	10,190.55	0.00
8271	T00105000	010702010303250102	1345		Gratificación	0.00	0.00	1,728,349.42	0.00	1,728,349.42	0.00
8271	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	545,956.19	0.00	545,956.19	0.00
8271	T00105000	010702010303250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	405,265.99	0.00	405,265.99	0.00
8271	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	79,647.13	0.00	79,647.13	0.00
8271	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	47,736.68	0.00	47,736.68	0.00
8271	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	276,968.94	0.00	276,968.94	0.00
8271	T00105000	010702010303250102	1546		Otros gastos derivados de convenio	0.00	0.00	2,489.28	2,489.28	0.00	0.00
8271	T00105000	010702010303250102	1592		Seguro de vida	0.00	0.00	411,428.57	0.00	411,428.57	0.00
8271	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	99,657.44	0.00	99,657.44	0.00
8271	V00152000				DIRECCION DE LAS MUJERES Atención a la Mujer	0.00	0.00	2,558,512.30	6,430.75	2,552,081.55	0.00
8271	V00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	197,985.03	3,330.75	194,654.28	0.00
8271	V00152000	020608050102110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	66,796.28	0.00	66,796.28	0.00
8271	V00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,330.75	3,330.75	17,000.00	0.00
8271	V00152000	020608050102110101	3111		Servicio de energía eléctrica	0.00	0.00	110,858.00	0.00	110,858.00	0.00
8271	V00152000	020608050102120101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	4,200.00	0.00	4,200.00	0.00
8271	V00152000	020608050102120101	3141		Servicio de telefonía convencional	0.00	0.00	1,800.00	0.00	1,800.00	0.00
8271	V00152000	020608050102120101	3171		Servicios de acceso a Internet	0.00	0.00	2,400.00	0.00	2,400.00	0.00
8271	V00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,175,564.58	0.00	2,175,564.58	0.00
8271	V00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,407,889.01	0.00	1,407,889.01	0.00
8271	V00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	15,774.05	0.00	15,774.05	0.00
8271	V00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	91,273.60	0.00	91,273.60	0.00
8271	V00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	74,729.68	0.00	74,729.68	0.00
8271	V00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	185,040.65	0.00	185,040.65	0.00
8271	V00152000	020608050102150101	1341		Compensación	0.00	0.00	375.32	0.00	375.32	0.00
8271	V00152000	020608050102150101	1345		Gratificación	0.00	0.00	377,379.44	0.00	377,379.44	0.00
8271	V00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,268.28	0.00	10,268.28	0.00
8271	V00152000	020608050102150101	1544		Día del maestro y del servidor público	0.00	0.00	2,074.40	0.00	2,074.40	0.00
8271	V00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,210.15	0.00	9,210.15	0.00
8271	V00152000	020608050102150101	3111		Servicio de energía eléctrica	0.00	0.00	1,550.00	0.00	1,550.00	0.00
8271	V00152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	43,079.70	0.00	43,079.70	0.00
8271	V00152000	020608050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	43,079.70	0.00	43,079.70	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	V00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	137,682.99	3,100.00	134,582.99	0.00
8271	V00152000	020608050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	49,635.30	0.00	49,635.30	0.00
8271	V00152000	020608050102250102	1413		Aportaciones al Sistema Solidario de Reparto	0.00	0.00	36,829.48	0.00	36,829.48	0.00
8271	V00152000	020608050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,305.45	0.00	7,305.45	0.00
8271	V00152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,343.52	0.00	4,343.52	0.00
8271	V00152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,119.24	0.00	25,119.24	0.00
8271	V00152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	0.00	14,450.00	3,100.00	11,350.00	0.00
<b>8272</b>					<b>Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>0.00</b>	<b>0.00</b>	<b>52,257,432.13</b>	<b>200,000.00</b>	<b>52,057,432.13</b>	<b>0.00</b>
8272	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	101,500.02	0.00	101,500.02	0.00
8272	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	101,500.02	0.00	101,500.02	0.00
8272	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	101,500.02	0.00	101,500.02	0.00
8272	L00115000				TESORERIA Ingresos	0.00	0.00	12,601,724.11	0.00	12,601,724.11	0.00
8272	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	12,601,724.11	0.00	12,601,724.11	0.00
8272	L00115000	010502020101110101	4391		Subsidios por carga fiscal	0.00	0.00	12,601,724.11	0.00	12,601,724.11	0.00
8272	L00119000				TESORERIA Contabilidad	0.00	0.00	36,067,248.00	200,000.00	35,867,248.00	0.00
8272	L00119000	010502050203120101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00119000	010502050203120101	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	36,067,248.00	200,000.00	35,867,248.00	0.00
8272	L00119000	010502050203150101	4383		Subsidios y apoyos	0.00	0.00	36,067,248.00	200,000.00	35,867,248.00	0.00
8272	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,486,960.00	0.00	3,486,960.00	0.00
8272	O00141000	020501010106110101			Apoyo municipal a la educación básica	0.00	0.00	3,486,960.00	0.00	3,486,960.00	0.00
8272	O00141000	020501010106110101	4411		Cooperaciones y ayudas	0.00	0.00	3,486,960.00	0.00	3,486,960.00	0.00
<b>8274</b>					<b>Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública</b>	<b>0.00</b>	<b>0.00</b>	<b>285,987,721.32</b>	<b>79,800,930.70</b>	<b>206,186,790.62</b>	<b>0.00</b>
8274	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8274	E00120000	010502060101150102			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8274	E00120000	010502060101150102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8274	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	7,445,871.10	0.00	7,445,871.10	0.00
8274	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	4,739,238.07	0.00	4,739,238.07	0.00
8274	F00124000	020201010201250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	4,739,238.07	0.00	4,739,238.07	0.00
8274	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,706,633.03	0.00	2,706,633.03	0.00
8274	F00124000	020201010401110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	2,706,633.03	0.00	2,706,633.03	0.00
8274	L00115000				TESORERIA Ingresos	0.00	0.00	7,589,079.14	0.00	7,589,079.14	0.00
8274	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	7,589,079.14	0.00	7,589,079.14	0.00
8274	L00115000	010502020101110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	649,082.01	0.00	649,082.01	0.00
8274	L00115000	010502020101110101	9912		Por ejercicios anteriores	0.00	0.00	6,939,997.13	0.00	6,939,997.13	0.00
8274	L00119000				TESORERIA Contabilidad	0.00	0.00	270,952,771.08	79,800,930.70	191,151,840.38	0.00
8274	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	24,414,208.19	0.00	24,414,208.19	0.00
8274	L00119000	010502050203110101	9111		Amortización de capital	0.00	0.00	22,166,668.00	0.00	22,166,668.00	0.00
8274	L00119000	010502050203110101	9211		Intereses de la deuda	0.00	0.00	2,145,460.19	0.00	2,145,460.19	0.00





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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	L00119000	010502050203110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	102,080.00	0.00	102,080.00	0.00
8274	L00119000	010502050203120101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	300,000.00	0.00	300,000.00	0.00
8274	L00119000	010502050203120101	9911		Por el ejercicio inmediato anterior	0.00	0.00	300,000.00	0.00	300,000.00	0.00
8274	L00119000	010502050203150101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	111,405,971.52	39,814,016.62	71,591,954.90	0.00
8274	L00119000	010502050203150101	9111		Amortización de capital	0.00	0.00	101,129,721.35	38,216,668.00	62,913,053.35	0.00
8274	L00119000	010502050203150101	9211		Intereses de la deuda	0.00	0.00	10,276,250.17	1,597,348.62	8,678,901.55	0.00
8274	L00119000	010502050203150102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00119000	010502050203150102	9111		Amortización de capital	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00119000	010502050203150102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00119000	010502050203250102			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	134,832,591.37	39,986,914.08	94,845,677.29	0.00
8274	L00119000	010502050203250102	9111		Amortización de capital	0.00	0.00	115,563,931.81	35,921,755.85	79,642,175.96	0.00
8274	L00119000	010502050203250102	9211		Intereses de la deuda	0.00	0.00	19,268,659.56	4,065,158.23	15,203,501.33	0.00
<b>8275</b>					<b>Presupuesto de Egresos Pagado de Inversión Pública</b>	<b>0.00</b>	<b>0.00</b>	<b>191,921,551.17</b>	<b>4,611,724.30</b>	<b>187,309,826.87</b>	<b>0.00</b>
8275	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	171,853,551.17	4,611,724.30	167,241,826.87	0.00
8275	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	13,463,851.68	0.00	13,463,851.68	0.00
8275	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	13,463,851.68	0.00	13,463,851.68	0.00
8275	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	11,402,738.48	0.00	11,402,738.48	0.00
8275	F00124000	020103010101250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	11,402,738.48	0.00	11,402,738.48	0.00
8275	F00124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	3,099,865.36	0.00	3,099,865.36	0.00
8275	F00124000	020103010101260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	3,099,865.36	0.00	3,099,865.36	0.00
8275	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	69,401,581.18	1,703,421.05	67,698,160.13	0.00
8275	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	69,401,581.18	1,703,421.05	67,698,160.13	0.00
8275	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	9,277,210.35	0.00	9,277,210.35	0.00
8275	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010201260101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	2,017,512.46	0.00	2,017,512.46	0.00
8275	F00124000	020201010201260101	6152		Obra estatal o municipal	0.00	0.00	7,259,697.89	0.00	7,259,697.89	0.00
8275	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010204250101	6221		Edificación no habitacional	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	6,048,367.29	0.00	6,048,367.29	0.00
8275	F00124000	020201010401110101	6122		Obra estatal o municipal	0.00	0.00	6,048,367.29	0.00	6,048,367.29	0.00
8275	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	37,883,564.60	2,908,303.25	34,975,261.35	0.00
8275	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	0.00	20,696,926.43	2,908,303.25	17,788,623.18	0.00
8275	F00124000	020201010401250101	6123		Supervisión y control de la obra pública	0.00	0.00	3,177,501.58	0.00	3,177,501.58	0.00
8275	F00124000	020201010401250101	6221		Edificación no habitacional	0.00	0.00	14,009,136.59	0.00	14,009,136.59	0.00
8275	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	14,760,510.67	0.00	14,760,510.67	0.00
8275	F00124000	020201010401260101	6122		Obra estatal o municipal	0.00	0.00	5,587,372.22	0.00	5,587,372.22	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	020201010401260101	6221		Edificación no habitacional	0.00	0.00	9,173,138.45	0.00	9,173,138.45	0.00
8275	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,457,192.95	0.00	3,457,192.95	0.00
8275	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	3,457,192.95	0.00	3,457,192.95	0.00
8275	F00124000	020204010201260101			Alumbrado público	0.00	0.00	3,058,668.61	0.00	3,058,668.61	0.00
8275	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	3,058,668.61	0.00	3,058,668.61	0.00
8275	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	4,582,000.00	0.00	4,582,000.00	0.00
8275	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	4,582,000.00	0.00	4,582,000.00	0.00
8275	F01154000	030501030402110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,582,000.00	0.00	4,582,000.00	0.00
8275	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	15,486,000.00	0.00	15,486,000.00	0.00
8275	H00125000	020204010201110101			Alumbrado público	0.00	0.00	8,816,000.00	0.00	8,816,000.00	0.00
8275	H00125000	020204010201110101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	8,816,000.00	0.00	8,816,000.00	0.00
8275	H00125000	020204010201120101			Alumbrado público	0.00	0.00	2,204,000.00	0.00	2,204,000.00	0.00
8275	H00125000	020204010201120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	2,204,000.00	0.00	2,204,000.00	0.00
8275	H00125000	020204010201150101			Alumbrado público	0.00	0.00	4,466,000.00	0.00	4,466,000.00	0.00
8275	H00125000	020204010201150101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,466,000.00	0.00	4,466,000.00	0.00
8275	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8275	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8275	Q00104000	010701010103260103	6122		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276					<b>Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles</b>	<b>0.00</b>	<b>0.00</b>	<b>6,849,116.39</b>	<b>0.00</b>	<b>6,849,116.39</b>	<b>0.00</b>
8276	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	798,643.90	0.00	798,643.90	0.00
8276	D00144000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	798,643.90	0.00	798,643.90	0.00
8276	D00144000	010401010103110101	5111		Muebles y enseres	0.00	0.00	192,948.44	0.00	192,948.44	0.00
8276	D00144000	010401010103110101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	528,906.48	0.00	528,906.48	0.00
8276	D00144000	010401010103110101	5191		Otros bienes muebles	0.00	0.00	76,788.98	0.00	76,788.98	0.00
8276	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	252,897.62	0.00	252,897.62	0.00
8276	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	144,333.00	0.00	144,333.00	0.00
8276	E00120000	010502060201110101	5151		Bienes informáticos	0.00	0.00	144,333.00	0.00	144,333.00	0.00
8276	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	108,564.62	0.00	108,564.62	0.00
8276	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	0.00	0.00	108,564.62	0.00	108,564.62	0.00
8276	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	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	010304020201110101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00115000				TESORERIA Ingresos	0.00	0.00	212,327.99	0.00	212,327.99	0.00
8276	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	21,855.99	0.00	21,855.99	0.00
8276	L00115000	010502020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	5,789.99	0.00	5,789.99	0.00
8276	L00115000	010502020101110101	5621		Maquinaria y equipo industrial	0.00	0.00	16,066.00	0.00	16,066.00	0.00
8276	L00115000	010502020101160101			Captación y recaudación de ingresos	0.00	0.00	190,472.00	0.00	190,472.00	0.00



Cuenta Pública 2023  
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(Cifras en Pesos)



MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Cta	Cuenta (1)				Nombre de la Cuenta	Saldo Inicial (3)		Movimientos del Ejercicio (5)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	L00115000	010502020101160101	5151		Bienes informáticos	0.00	0.00	190,472.00	0.00	190,472.00	0.00
8276	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000	010502050203110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Publica	0.00	0.00	5,585,246.88	0.00	5,585,246.88	0.00
8276	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	146,969.68	0.00	146,969.68	0.00
8276	Q00104000	010701010101260103	5671		Herramientas, máquina herramienta y equipo	0.00	0.00	146,969.68	0.00	146,969.68	0.00
8276	Q00104000	010701010103260103			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	5,438,277.20	0.00	5,438,277.20	0.00
8276	Q00104000	010701010103260103	5111		Muebles y enseres	0.00	0.00	112,984.00	0.00	112,984.00	0.00
8276	Q00104000	010701010103260103	5151		Bienes informáticos	0.00	0.00	512,789.60	0.00	512,789.60	0.00
8276	Q00104000	010701010103260103	5211		Equipos y aparatos audiovisuales	0.00	0.00	23,374.00	0.00	23,374.00	0.00
8276	Q00104000	010701010103260103	5231		Equipo de foto, cine y grabación	0.00	0.00	26,865.60	0.00	26,865.60	0.00
8276	Q00104000	010701010103260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,762,264.00	0.00	4,762,264.00	0.00
8276	Q00104000	010701010103260103	5671		Herramientas, máquina herramienta y equipo	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					Deficit 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
<b>TOTALES</b>						<b>3,752,058,884.70</b>	<b>3,752,058,884.70</b>	<b>19,337,206,665.62</b>	<b>19,337,206,665.62</b>	<b>5,594,341,595.49</b>	<b>5,594,341,595.49</b>

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

