



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|----------------|-------|---------------------|------------------|----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1111 | | | EFFECTIVO | 411,737.62 | 0.00 | 78,000.00 | 0.00 | 489,737.62 | 0.00 |
| 1111 | 000000002 | | FONDO FIJO DE CAJA | 411,737.62 | 0.00 | 78,000.00 | 0.00 | 489,737.62 | 0.00 |
| 1111 | 000000002 | 00000000000001 | FONDO FIJO DE CAJA | 411,737.62 | 0.00 | 78,000.00 | 0.00 | 489,737.62 | 0.00 |
| 1111 | 000000002 | 00000000000001 0049 | MIRANDA ORTEGA ROCIO | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0055 | GASCA JAIME REYNALDO | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0058 | MORALES MARTINEZ ELVIRA | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0073 | DE ALBA GARZA GARZA EDGARDO | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0075 | SERRANO CRUZ HECTOR AUGUSTO | 38,992.29 | 0.00 | 0.00 | 0.00 | 38,992.29 | 0.00 |
| 1111 | 000000002 | 00000000000001 0077 | OLVERA GOMEZ ISIDRO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0079 | GUARNEROS OLIVERA CARLOS JAVIER | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0081 | LARA MARTINEZ JOSE BENJAMIN | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0082 | RODRIGUEZ ROMANO ORLANDO | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0084 | VELEZ LEON LUIS EDUARDO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0085 | MARTINEZ GONZALEZ GUILLERMO ALFREDO | 25,000.00 | 0.00 | 30,000.00 | 0.00 | 55,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0087 | CHAVEZ ENRIQUEZ FRANCO EDGARDO | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0090 | ROCHA LUNA ABRAHAM ADALBERTO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0091 | DEL TORO MARIO ENRIQUE | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0092 | MENDOZA ROSSAINZ JOSE ARMANDO | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0093 | GOMEZ SERRANO JORGE ARMANDO | 7,245.33 | 0.00 | 0.00 | 0.00 | 7,245.33 | 0.00 |
| 1111 | 000000002 | 00000000000001 0094 | CARRILLO VELASCO MIGUEL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0096 | AGUILA FRANCO CARLOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0097 | CONZUELO AMBRIZ ARTURO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0098 | GUTIERREZ VALLES VICTOR MANUEL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0099 | ROMERO RAMIREZ JOSE EDUARDO | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0100 | RUBIO ORTIZ HERIBERTO JAIME | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1111 | 000000002 | 00000000000001 0101 | BARBOSA DIAZ BARRIGA FERNANDO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1112 | | | BANCOS/TESORERIA | 209,662,221.09 | 0.00 | 1,483,959,585.03 | 1,507,641,042.21 | 185,980,763.91 | 0.00 |
| 1112 | 000000001 | | BANAMEX | 1,870,591.07 | 0.00 | 2,599,580.47 | 4,109,819.12 | 360,352.42 | 0.00 |
| 1112 | 000000001 | 00000000000101 | BANAMEX, S.A. 46856210 (R.P. PREDIAL) | 320.57 | 0.00 | 0.00 | 0.00 | 320.57 | 0.00 |
| 1112 | 000000001 | 00000000000102 | BANAMEX, S.A. 468559756 (PREDIAL) | 1,733,704.91 | 0.00 | 2,563,530.14 | 4,109,819.12 | 187,415.93 | 0.00 |
| 1112 | 000000001 | 00000000000103 | BANAMEX, S.A. CTA 70037817706 (RECURSOS PROPIOS) | 40,666.98 | 0.00 | 8.73 | 0.00 | 40,675.71 | 0.00 |
| 1112 | 000000001 | 00000000000104 | BANAMEX, S.A. CTA. 70055530260 (R.P. FACULTATIVO) | 95,898.61 | 0.00 | 36,041.60 | 0.00 | 131,940.21 | 0.00 |
| 1112 | 000000002 | | BBVA BANCOMER S.A. | 14,590,111.69 | 0.00 | 11,324,041.97 | 10,696,795.24 | 15,217,358.42 | 0.00 |



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|--------|-----------|---------------------|--|---------------|-------|---------------------|----------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1112 | 000000002 | 0000000000085 | BBVA BANCOMER, S.A. 152700468 (REC. PROP.) | 118,782.44 | 0.00 | 0.00 | 0.00 | 118,782.44 | 0.00 |
| 1112 | 000000002 | 0000000000126 | BBVA BANCOMER, S.A. 180691070 (RECUDACION DE INGRESOS) | 236,847.03 | 0.00 | 227,283.37 | 400,707.60 | 63,422.80 | 0.00 |
| 1112 | 000000002 | 0000000000129 | BBVA BANCOMER, S.A. CTA 0191434659 (R.P.) | 9,138,818.96 | 0.00 | 11,096,672.17 | 10,296,087.64 | 9,939,403.49 | 0.00 |
| 1112 | 000000002 | 0000000000130 | BBVA BANCOMER, S.A.,0192265397, (SUBSEMUN MUNICIPAL 2012) | 2,491,775.83 | 0.00 | 42.91 | 0.00 | 2,491,818.74 | 0.00 |
| 1112 | 000000002 | 0000000000132 | BBVA BANCOMER, S.A. 0192265575, (SUBSEMUN 2011) | 2,433,072.40 | 0.00 | 41.90 | 0.00 | 2,433,114.30 | 0.00 |
| 1112 | 000000002 | 0000000000133 | BBVA BANCOMER, S.A., 0192265516, (SUBSEMUN 2009) | 55,097.90 | 0.00 | 0.47 | 0.00 | 55,098.37 | 0.00 |
| 1112 | 000000002 | 0000000000134 | BBVA BANCOMER, S.A. 0192265451 (SUBSEMUN 2008) | 2,714.26 | 0.00 | 0.02 | 0.00 | 2,714.28 | 0.00 |
| 1112 | 000000002 | 0000000000136 | BANCOMER, S.A. CTA 0192384817 (REC. PROPIOS) | 13,001.32 | 0.00 | 0.11 | 0.00 | 13,001.43 | 0.00 |
| 1112 | 000000002 | 0000000000137 | BBVA BANCOMER, S.A. CTA. 0194143299 (SERVICIOS FACULTATIVOS) | 100,001.55 | 0.00 | 1.02 | 0.00 | 100,002.57 | 0.00 |
| 1112 | 000000003 | | BANCA AFIRME S.A | 9,840,307.19 | 0.00 | 108,443,625.93 | 106,549,054.05 | 11,734,879.07 | 0.00 |
| 1112 | 000000003 | 0000000000129 | BANCA AFIRME, S.A. 142111586 (PREDIAL) | (721,212.87) | 0.00 | 4,124,476.56 | 3,818,152.32 | (414,888.63) | 0.00 |
| 1112 | 000000003 | 0000000000130 | BANCA AFIRME, S.A. CTA 142114364 (REC. PROPIOS) | 7,695,646.24 | 0.00 | 84,469,271.03 | 83,024,787.63 | 9,140,129.64 | 0.00 |
| 1112 | 000000003 | 0000000000131 | BANCA AFIRME, S.A. CTA 142114771 REC.PROPIOS | 13,973.20 | 0.00 | 1,082,149.85 | 1,011,715.50 | 84,407.55 | 0.00 |
| 1112 | 000000003 | 0000000000132 | AFIRME, S.A. FOPAEDAPIE 2013, CTA 142114798 | 19,664.86 | 0.00 | 15.49 | 0.00 | 19,680.35 | 0.00 |
| 1112 | 000000003 | 0000000000133 | BANCA AFIRME, S.A. CTA. 142115107 (EQUIDAD DE GENERO) | 20,343.94 | 0.00 | 16.10 | 0.00 | 20,360.04 | 0.00 |
| 1112 | 000000003 | 0000000000134 | BANCA AFIRME, S.A. CTA. 142115190 (HABITAT 2013) | 647,688.04 | 0.00 | 512.28 | 588.00 | 647,612.32 | 0.00 |
| 1112 | 000000003 | 0000000000135 | BANCA AFIRME, S.A. CTA. 142115050 (FEIEF) | 6,166.65 | 0.00 | 4.87 | 0.00 | 6,171.52 | 0.00 |
| 1112 | 000000003 | 0000000000136 | BANCA AFIRME, S.A. CTA. 142115158 (FASP 2013) | 25,922.96 | 0.00 | 20.49 | 0.00 | 25,943.45 | 0.00 |
| 1112 | 000000003 | 0000000000137 | BANCA AFIRME, S.A. CTA. 142115271 (R.E.P. 2013) | 18,149.66 | 0.00 | 14.24 | 78.00 | 18,085.90 | 0.00 |
| 1112 | 000000003 | 0000000000138 | BANCA AFIRME, S.A. CTA. 142114879 (C. CULT. DEL ROSARIO) | 212.23 | 0.00 | 0.14 | 0.00 | 212.37 | 0.00 |
| 1112 | 000000003 | 0000000000139 | BANCA AFIRME, S.A. C. 142114860 (C.C. JAVIER PEREZ OLAGARAY) | 108.82 | 0.00 | 0.05 | 0.00 | 108.87 | 0.00 |
| 1112 | 000000003 | 0000000000140 | BANCA AFIRME, S.A. C. 142115298 (EQUIPAMIENTO DEL CEMUAR) | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 | 0.00 |
| 1112 | 000000003 | 0000000000141 | BANCA AFIRME, S.A. CTA. 142114992 (EMPLEO TEMPORAL) | 1,017.87 | 0.00 | 0.00 | 0.00 | 1,017.87 | 0.00 |
| 1112 | 000000003 | 0000000000142 | BANCA AFIRME, S.A. CTA. 142114852 (FESTIVAL | 822.36 | 0.00 | 0.40 | 0.00 | 822.76 | 0.00 |



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|--------|-----------|---------------|---|---------------|-------|---------------------|----------------|---------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1112 | 000000003 | 0000000000143 | MUERTE VIVA) | | | | | | |
| | | | BANCA AFIRME, S.A. CTA. 142115182 (CAJEROS INTELIGENTES) | 52,289.30 | 0.00 | 5,850,012.98 | 5,448,767.52 | 453,534.76 | 0.00 |
| 1112 | 000000003 | 0000000000144 | BANCA AFIRME, S.A. CTA. 00142115069 (FEFOM 2013) | 2,058,952.83 | 0.00 | 12,917,131.31 | 13,244,965.08 | 1,731,119.06 | 0.00 |
| 1112 | 000000003 | 0000000000145 | BANCA AFIRME, S.A. CTA. 142114887 (CASA CULTURA TABLA ONDA) | 560.64 | 0.00 | 0.14 | 0.00 | 560.78 | 0.00 |
| 1112 | 000000004 | | BANORTE S.A | 51,510,622.29 | 0.00 | 141,922,659.23 | 131,088,700.25 | 62,344,581.27 | 0.00 |
| 1112 | 000000004 | 0000000000163 | BANORTE, S.A. 631581475 (R.P. PREDIAL) | 564,260.60 | 0.00 | 539,793.26 | 1,159,549.12 | (55,495.26) | 0.00 |
| 1112 | 000000004 | 0000000000195 | BANORTE, S.A. 00852817102 (REC. PROPIO, ADEFAS) | 7,767,499.10 | 0.00 | 57,509,591.23 | 53,524,035.36 | 11,753,054.97 | 0.00 |
| 1112 | 000000004 | 0000000000196 | BANORTE, S.A. 0861549928 (REC. ESP. EDUC.08) | 819,739.68 | 0.00 | 306.27 | 0.00 | 820,045.95 | 0.00 |
| 1112 | 000000004 | 0000000000197 | BANORTE, S.A. 0861548275 (REC. EXC. PETR. 2009) | 22,812.25 | 0.00 | 3.63 | 0.00 | 22,815.88 | 0.00 |
| 1112 | 000000004 | 0000000000198 | BANORTE, S.A. 0861549366 (REC. EXC. PETR. 2008) | 22,570.91 | 0.00 | 3.59 | 0.00 | 22,574.50 | 0.00 |
| 1112 | 000000004 | 0000000000199 | BANORTE, S.A. 0861539077 (REC. PAGIM 2011) | 5,433,965.81 | 0.00 | 2,030.22 | 0.00 | 5,435,996.03 | 0.00 |
| 1112 | 000000004 | 0000000000200 | BANORTE, S.A. 0861540532 (REC. PAGIM 2010) | 764,449.50 | 0.00 | 285.62 | 0.00 | 764,735.12 | 0.00 |
| 1112 | 000000004 | 0000000000201 | BANORTE, S.A. 0861547483 (REC. PAGIM 2008) | 102,016.12 | 0.00 | 32.62 | 0.00 | 102,048.74 | 0.00 |
| 1112 | 000000004 | 0000000000202 | BANORTE, S.A. 0861538472 (REC. PAGIM 2007) | 359,242.85 | 0.00 | 134.22 | 0.00 | 359,377.07 | 0.00 |
| 1112 | 000000004 | 0000000000203 | BANORTE, S.A. 0861537224 (REC. PAGIM 2005-2006) | 25,589.32 | 0.00 | 4.07 | 0.00 | 25,593.39 | 0.00 |
| 1112 | 000000004 | 0000000000204 | BANORTE, S.A. 0861536861 (REC. FOSEGEM 2009 (FASP)) | 23,996.96 | 0.00 | 3.82 | 0.00 | 24,000.78 | 0.00 |
| 1112 | 000000004 | 0000000000205 | BANORTE, S.A. 0861536218 (REC. FOSEGEM 2008 (FASP)) | 48.22 | 0.00 | 0.00 | 0.00 | 48.22 | 0.00 |
| 1112 | 000000004 | 0000000000206 | BANORTE, S.A. 0861533888 (REC.G.I.S. 2011) | 4,005.23 | 0.00 | 0.00 | 0.00 | 4,005.23 | 0.00 |
| 1112 | 000000004 | 0000000000207 | BANORTE, S.A. 0852817175 (REC. G.I.S. 2009) | 1,917,540.44 | 0.00 | 716.43 | 0.00 | 1,918,256.87 | 0.00 |
| 1112 | 000000004 | 0000000000208 | BANORTE, S.A. 0852817184 (REC. G.I.S. 2008) | 696,707.30 | 0.00 | 260.31 | 0.00 | 696,967.61 | 0.00 |
| 1112 | 000000004 | 0000000000209 | BANORTE, S.A. 0852817166 (REC. PREMIO 01) | 232,135.78 | 0.00 | 74.27 | 0.00 | 232,210.05 | 0.00 |
| 1112 | 000000004 | 0000000000210 | BANORTE, S.A. 0852817157 (REC. ZONAS ARQUEOLOGICAS) | 13,231.53 | 0.00 | 2.11 | 0.00 | 13,233.64 | 0.00 |
| 1112 | 000000004 | 0000000000211 | BANORTE, S.A. 0852817148 (REC. FOPADE 2011) | 20,231.77 | 0.00 | 3.22 | 0.00 | 20,234.99 | 0.00 |
| 1112 | 000000004 | 0000000000213 | BANORTE, S.A. 0852817139 (REC. FOPAEDIAPIE 2012) | 149.35 | 0.00 | 0.00 | 0.00 | 149.35 | 0.00 |
| 1112 | 000000004 | 0000000000215 | BANORTE, S.A. 0861532809 (REC. HOSPEDAJE 2011) | 2,111,217.83 | 0.00 | 788.79 | 0.00 | 2,112,006.62 | 0.00 |
| 1112 | 000000004 | 0000000000216 | BANORTE, S.A. CTA 0852817111 (FORTAMUN 2013) | 682.78 | 0.00 | 0.00 | 0.00 | 682.78 | 0.00 |
| 1112 | 000000004 | 0000000000217 | BANORTE, S.A. CTA 0861552731 (NOMINA) | 521.17 | 0.00 | 67,289,312.45 | 67,289,264.64 | 568.98 | 0.00 |



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|--------|-----------|---------------------|--|---------------|-------|---------------------|------------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1112 | 000000004 | 0000000000219 | BANORTE, S.A. CTA 0857750763 (FORTAMUN 2012) | 1,377.32 | 0.00 | 0.00 | 0.00 | 1,377.32 | 0.00 |
| 1112 | 000000004 | 0000000000220 | BANORTE, S.A. CTA 0857750802 (APOYO AL MIGRANTE) | 1,379,863.69 | 0.00 | 515.54 | 0.00 | 1,380,379.23 | 0.00 |
| 1112 | 000000004 | 0000000000221 | BANORTE, S.A. CTA 861514029 (D.A.P.) | 8,822,038.45 | 0.00 | 2,532.87 | 8,675,851.13 | 148,720.19 | 0.00 |
| 1112 | 000000004 | 0000000000229 | BANORTE, S.A. CTA. 0206111467 (APAZU 2012) | 3,829.64 | 0.00 | 0.00 | 0.00 | 3,829.64 | 0.00 |
| 1112 | 000000004 | 0000000000230 | BANORTE, S.A. CTA. 0893448956 (SERVICIOS FACULTATIVOS) | 341,574.68 | 0.00 | 109,189.42 | 0.00 | 450,764.10 | 0.00 |
| 1112 | 000000004 | 0000000000231 | BANORTE, S.A. CTA. 0209663284 (CASAS DE DIA) | 120,042.74 | 0.00 | 0.00 | 0.00 | 120,042.74 | 0.00 |
| 1112 | 000000004 | 0000000000232 | BANORTE, S.A. CTA. 0209663314 (COMUNIDAD BETANIA) | 440,000.00 | 0.00 | 719.09 | 440,000.00 | 719.09 | 0.00 |
| 1112 | 000000004 | 0000000000233 | BANORTE, S.A. CTA. 0214183807 (FISM 2014) | 15,097,983.08 | 0.00 | 5,036,867.86 | 0.00 | 20,134,850.94 | 0.00 |
| 1112 | 000000004 | 0000000000234 | BANORTE, S.A. CTA. 0212153020 (APOYOS Y CRED PARA PROY) | 175.43 | 0.00 | 165.44 | 0.00 | 340.87 | 0.00 |
| 1112 | 000000004 | 0000000000235 | BANORTE, S.A. CTA. 0214183816 (FORTAMUN 2014) | 4,401,122.76 | 0.00 | 1,644.22 | 0.00 | 4,402,766.98 | 0.00 |
| 1112 | 000000004 | 0000000000236 | BANORTE, S.A. CTA. 0225453542 (FONDO CULTURA) | 0.00 | 0.00 | 3,698,375.03 | 0.00 | 3,698,375.03 | 0.00 |
| 1112 | 000000004 | 0000000000237 | BANORTE, S.A. CTA. 0225642896 (FONDO INFRAESTRUCT. DEPVA.) | 0.00 | 0.00 | 7,686,231.53 | 0.00 | 7,686,231.53 | 0.00 |
| 1112 | 000000004 | 0000000000238 | BANORTE, S.A. CTA. 0218223130 (CAJEROS INTELIGENTES) | 0.00 | 0.00 | 43,072.10 | 0.00 | 43,072.10 | 0.00 |
| 1112 | 000000006 | | INTERACCIONES | 60,803,038.54 | 0.00 | 1,200,859,316.37 | 1,223,170,169.58 | 38,492,185.33 | 0.00 |
| 1112 | 000000006 | 0000000000036 | INTERACCIONES S.A. CTA. 302014580 | 54,973,462.15 | 0.00 | 1,200,859,316.37 | 1,223,170,169.58 | 32,662,608.94 | 0.00 |
| 1112 | 000000006 | 0000000000037 | INTERACCIONES, S.A.300210900 FISM 2010 | 2,176,362.41 | 0.00 | 0.00 | 0.00 | 2,176,362.41 | 0.00 |
| 1112 | 000000006 | 0000000000039 | INTERACCIONES, S.A. 300223930 (FORTAMUN 2011) | 3,653,213.98 | 0.00 | 0.00 | 0.00 | 3,653,213.98 | 0.00 |
| 1112 | 000000007 | | SANTANDER S.A | (944,889.94) | 0.00 | 1,356,503.00 | 411,150.09 | 462.97 | 0.00 |
| 1112 | 000000007 | 0000000000047 | BANCO SANTANDER, S.A. 65-50257421-4 (PREDIAL) | (944,889.94) | 0.00 | 1,356,503.00 | 411,150.09 | 462.97 | 0.00 |
| 1112 | 000000008 | | SCOTIABANK INVERLAT | 2,521,155.79 | 0.00 | 47,772.10 | 394,415.05 | 2,174,512.84 | 0.00 |
| 1112 | 000000008 | 0000000000101 | SCOTIABANK INVERLAT, SA. 0015859433 (R.P. PREDIAL) | 1,335,989.32 | 0.00 | 47,046.99 | 352,171.52 | 1,030,864.79 | 0.00 |
| 1112 | 000000008 | 0000000000102 | SCOTIABANK, S.A. SUB FEDERAL CTA 103576444 | 42,249.77 | 0.00 | 0.00 | 42,243.53 | 6.24 | 0.00 |
| 1112 | 000000008 | 0000000000103 | SCOTIABANK, S.A. SUB MUNICIPAL 2013 CTA 103576451 | 1,142,916.70 | 0.00 | 725.11 | 0.00 | 1,143,641.81 | 0.00 |
| 1112 | 000000009 | | BANCO MULTIVA, S. A. | 57,701,827.86 | 0.00 | 11,208,945.09 | 20,506,035.15 | 48,404,737.80 | 0.00 |
| 1112 | 000000009 | 0000000000003 | BANCO MULTIVA, S.A. 00864684 (R.P. PREDIAL) | 266,037.83 | 0.00 | 2,978,602.96 | 3,146,845.16 | 97,795.63 | 0.00 |
| 1112 | 000000009 | 0000000000004 | BANCO MULTIVA, S.A. 00861607 (RECURSOS PROPIOS) | 1,137,687.87 | 0.00 | 8,230,342.13 | 9,014,699.03 | 353,330.97 | 0.00 |



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|--------|-----------|---------------------|--|----------------|-------|---------------------|------------------|----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1112 | 000000009 | 0000000000008 | BANCO MULTIVA, S.A. 00002000261,(FISM 2000) | 9,315.04 | 0.00 | 0.00 | 0.00 | 9,315.04 | 0.00 |
| 1112 | 000000009 | 0000000000009 | BANCO MULTIVA, S.A. 00002000253, (FISM 2001) | 77,015.17 | 0.00 | 0.00 | 0.00 | 77,015.17 | 0.00 |
| 1112 | 000000009 | 0000000000010 | BANCO MULTIVA, S.A. 00002000237 (FISM 2002) | 100,468.55 | 0.00 | 0.00 | 0.00 | 100,468.55 | 0.00 |
| 1112 | 000000009 | 0000000000011 | BANCO MULTIVA, S.A. 00002000307, (FISM 2003) | 4,308.70 | 0.00 | 0.00 | 0.00 | 4,308.70 | 0.00 |
| 1112 | 000000009 | 0000000000012 | BANCO MULTIVA, S.A. 00002000229 (FISM 2004) | 20,513.22 | 0.00 | 0.00 | 0.00 | 20,513.22 | 0.00 |
| 1112 | 000000009 | 0000000000013 | BANCO MULTIVA, S.A. 00002000188 (FISM 2005) | 261,520.90 | 0.00 | 0.00 | 0.00 | 261,520.90 | 0.00 |
| 1112 | 000000009 | 0000000000014 | BANCO MULTIVA, S.A. 00002000172 (FISM 2006) | 194,058.26 | 0.00 | 0.00 | 0.00 | 194,058.26 | 0.00 |
| 1112 | 000000009 | 0000000000015 | BANCO MULTIVA, S.A. 00002000288 (FISM 2007) | 1,826,067.67 | 0.00 | 0.00 | 0.00 | 1,826,067.67 | 0.00 |
| 1112 | 000000009 | 0000000000016 | BANCO MULTIVA, S.A. 00002000202 (FISM 2008) | 568,764.89 | 0.00 | 0.00 | 0.00 | 568,764.89 | 0.00 |
| 1112 | 000000009 | 0000000000017 | BANCO MULTIVA, S.A. 00002000318 (FISM 2009) | 5,854,720.52 | 0.00 | 0.00 | 0.00 | 5,854,720.52 | 0.00 |
| 1112 | 000000009 | 0000000000018 | BANCO MULTIVA, S.A. 00002000137 (FISM 2011) | 3,061,750.09 | 0.00 | 0.00 | 0.00 | 3,061,750.09 | 0.00 |
| 1112 | 000000009 | 0000000000019 | BANCO MULTIVA, S.A. 00002000083 (FISM 2012) | 11,204,366.81 | 0.00 | 0.00 | 386,813.23 | 10,817,553.58 | 0.00 |
| 1112 | 000000009 | 0000000000020 | BANCO MULTIVA, S.A. 00002000539 (FISM 2013) | 33,115,232.34 | 0.00 | 0.00 | 7,957,677.73 | 25,157,554.61 | 0.00 |
| 1112 | 000000010 | | HSBC | 10,654,761.80 | 0.00 | 229,463.80 | 10,714,903.68 | 169,321.92 | 0.00 |
| 1112 | 000000010 | 0000000000002 | HSBC MEXICO, S.A. 4045666559 (PREDIAL) | 10,624,761.80 | 0.00 | 229,463.80 | 10,714,903.68 | 139,321.92 | 0.00 |
| 1112 | 000000010 | 0000000000003 | HSBC MEXICO, SA. 4045666831 (REC.PROP. A.A.A.) | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1112 | 000000012 | | BANCO AZTECA, S.A. | 46,448.24 | 0.00 | 0.00 | 0.00 | 46,448.24 | 0.00 |
| 1112 | 000000012 | 0000000000001 | BANCO AZTECA, S.A. 01720110994044 (R.P. PREDIAL) | 46,448.24 | 0.00 | 0.00 | 0.00 | 46,448.24 | 0.00 |
| 1112 | 000000013 | | CI BANCO, S.A. | 1,068,246.56 | 0.00 | 5,967,677.07 | 0.00 | 7,035,923.63 | 0.00 |
| 1112 | 000000013 | 0000000000001 | CI BANCO, S.A. CTA. 593184 (RECURSOS PROPIOS) | 1,068,246.56 | 0.00 | 5,967,677.07 | 0.00 | 7,035,923.63 | 0.00 |
| 1114 | | | INVERSIONES TEMPORALES (HASTA 3 MESES) | 62,190,000.00 | 0.00 | 1,015,645,657.33 | 1,038,787,442.95 | 39,048,214.38 | 0.00 |
| 1114 | 000000003 | | BANCA AFIRME S.A | 2,190,000.00 | 0.00 | 36,274,702.61 | 38,464,702.61 | 0.00 | 0.00 |
| 1114 | 000000003 | 0000000000129 | BANCA AFIRME, S.A. 142111586 (PREDIAL) | 220,000.00 | 0.00 | 3,814,219.59 | 4,034,219.59 | 0.00 | 0.00 |
| 1114 | 000000003 | 0000000000130 | BANCA AFIRME, S.A. CTA 142114364 (REC. PROPIOS | 1,500,000.00 | 0.00 | 26,000,000.00 | 27,500,000.00 | 0.00 | 0.00 |
| 1114 | 000000003 | 0000000000131 | BANCA AFIRME, S.A. CTA 142114771 REC.PROPIOS | 70,000.00 | 0.00 | 1,011,715.50 | 1,081,715.50 | 0.00 | 0.00 |
| 1114 | 000000003 | 0000000000143 | BANCA AFIRME, S.A. CTA. 142115182 (CAJEROS INTELIGENTES) | 400,000.00 | 0.00 | 5,448,767.52 | 5,848,767.52 | 0.00 | 0.00 |
| 1114 | 000000006 | | INTERACCIONES | 60,000,000.00 | 0.00 | 979,370,954.72 | 1,000,322,740.34 | 39,048,214.38 | 0.00 |
| 1114 | 000000006 | 0000000000036 | INTERACCIONES S.A. CTA. 302014580 | 60,000,000.00 | 0.00 | 979,370,954.72 | 1,000,322,740.34 | 39,048,214.38 | 0.00 |
| 1123 | | | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 463,985,357.73 | 0.00 | 31,557,330.59 | 10,403,642.17 | 485,139,046.15 | 0.00 |
| 1123 | 000000001 | | CREDITO AL SALARIO | 197,637.30 | 0.00 | 157,254.60 | 200,748.90 | 154,143.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|----------------|-------|---------------------|---------------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1123 | 000000001 | 0000000000001 | CREDITO AL SALARIO | 197,637.30 | 0.00 | 157,254.60 | 200,748.90 | 154,143.00 | 0.00 |
| 1123 | 000000001 | 0000000000001 | 0002 SUBSIDIO AL EMPLEO | 197,637.30 | 0.00 | 157,254.60 | 200,748.90 | 154,143.00 | 0.00 |
| 1123 | 000000002 | | FIDEICOMISOS | 67,445,037.08 | 0.00 | 0.00 | 0.00 | 67,445,037.08 | 0.00 |
| 1123 | 000000002 | 0000000000001 | FIDEICOMISO ENBOV RIO DE LOS REMEDIOS | 66,445,037.08 | 0.00 | 0.00 | 0.00 | 66,445,037.08 | 0.00 |
| 1123 | 000000002 | 0000000000001 | 0001 INFONAVIT | 2,508.01 | 0.00 | 0.00 | 0.00 | 2,508.01 | 0.00 |
| 1123 | 000000002 | 0000000000001 | 0002 INDUSTRIAL ACEITERA, S.A. DE C.V. | 14,407.20 | 0.00 | 0.00 | 0.00 | 14,407.20 | 0.00 |
| 1123 | 000000002 | 0000000000001 | 0004 APORTACIONES MUNICIPALES | 49,013,410.41 | 0.00 | 0.00 | 0.00 | 49,013,410.41 | 0.00 |
| 1123 | 000000002 | 0000000000001 | 0005 OTRAS APORTACIONES MUNICIPALES | 1,252,989.47 | 0.00 | 0.00 | 0.00 | 1,252,989.47 | 0.00 |
| 1123 | 000000002 | 0000000000001 | 0006 VIABILIS INFRAESTRUCTURA, S.A. I.P. DE C.V. | 16,161,721.99 | 0.00 | 0.00 | 0.00 | 16,161,721.99 | 0.00 |
| 1123 | 000000002 | 0000000000002 | FIDEICOMISO CAPITALIZACION PARA EL PROGRAMA MUNICIPAL DE PROYECTOS PRODUCTIVOS PARA EL DESARROLLO COMUNITARIO | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 1123 | 000000002 | 0000000000002 | 0001 SIN AUXILIAR | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 1123 | 000000004 | | CARGOS PENDIENTES DE APLICACION PRESUPUESTAL | 4,883,775.20 | 0.00 | 0.00 | 0.00 | 4,883,775.20 | 0.00 |
| 1123 | 000000004 | 0000000000001 | CARGOS PENDIENTES DE APLICACION PRESUPUESTAL | 4,883,775.20 | 0.00 | 0.00 | 0.00 | 4,883,775.20 | 0.00 |
| 1123 | 000000004 | 0000000000001 | 0001 CARGOS PENDIENTES DE APLICACION PRESUPUESTAL | 4,883,775.20 | 0.00 | 0.00 | 0.00 | 4,883,775.20 | 0.00 |
| 1123 | 000000005 | | DEUDORES DIVERSOS | 391,458,908.15 | 0.00 | 31,400,075.99 | 10,202,893.27 | 412,656,090.87 | 0.00 |
| 1123 | 000000005 | 0000000000001 | DIVERSOS | 381,219,765.69 | 0.00 | 29,340,507.33 | 4,401,076.15 | 406,159,196.87 | 0.00 |
| 1123 | 000000005 | 0000000000001 | 0005 O.P.D.M. | 381,089,556.69 | 0.00 | 24,939,431.18 | 0.00 | 406,028,987.87 | 0.00 |
| 1123 | 000000005 | 0000000000001 | 0006 TESORERIA DE LA FEDERACION | 130,209.00 | 0.00 | 0.00 | 0.00 | 130,209.00 | 0.00 |
| 1123 | 000000005 | 0000000000001 | 0008 CREDITO REAL, S.A.B. DE C.V., SOCIEDAD FINANCIERA DE OBJETO MULTIPLE, E.N.R. | 0.00 | 0.00 | 4,401,076.15 | 4,401,076.15 | 0.00 | 0.00 |
| 1123 | 000000005 | 0000000000002 | FALTANTES DE CAJERO | 7,223.90 | 0.00 | 0.00 | 0.00 | 7,223.90 | 0.00 |
| 1123 | 000000005 | 0000000000002 | 0001 ALCANTAR VAZQUEZ KARINA | 97.00 | 0.00 | 0.00 | 0.00 | 97.00 | 0.00 |
| 1123 | 000000005 | 0000000000002 | 0069 GOMEZ GONZALEZ ELSA HORTENCIA | 4,205.00 | 0.00 | 0.00 | 0.00 | 4,205.00 | 0.00 |
| 1123 | 000000005 | 0000000000002 | 0075 VAZQUEZ MUÑOZ MARISOL | 2,624.90 | 0.00 | 0.00 | 0.00 | 2,624.90 | 0.00 |
| 1123 | 000000005 | 0000000000002 | 0096 GONZALEZ AVILES KAREN | 297.00 | 0.00 | 0.00 | 0.00 | 297.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | FUNCIONARIOS GASTO A COMPROBAR | 10,231,918.56 | 0.00 | 2,059,568.66 | 5,801,817.12 | 6,489,670.10 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0034 HERNANDEZ GONZALEZ HUMBERTO | 34,159.83 | 0.00 | 0.00 | 0.00 | 34,159.83 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0165 LOVERA CRUZ HECTOR EDMUNDO | (13.52) | 0.00 | 0.00 | 0.00 | (13.52) | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0205 TORRES GUERRERO LUIS MIGUEL | 0.00 | 0.00 | 68,805.00 | 0.00 | 68,805.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1123 | 000000005 | 0000000000003 | 0222 | CONTRERAS ALVAREZ MONICA | 998,200.00 | 0.00 | 0.00 | 0.00 | 998,200.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0225 | CUEVAS GONZALEZ BRAVO LUIS RUBEN | 157,560.00 | 0.00 | 0.00 | 0.00 | 157,560.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0233 | SANCHEZ GUERRERO JOEL | 5,634.00 | 0.00 | 0.00 | 0.00 | 5,634.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0246 | GASCA JAIME REYNALDO | 52,725.08 | 0.00 | 0.00 | 0.00 | 52,725.08 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0249 | DIAZ LOPEZ EDUARDO | 473.00 | 0.00 | 0.00 | 0.00 | 473.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0255 | MALPICA VALADEZ JUAN ANGEL | 9,560.00 | 0.00 | 0.00 | 0.00 | 9,560.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0259 | MONJE MONGE JOSE FERMIN | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0277 | ZAMBRANO SUAREZ FERNANDO ENRIQUE | 1,929,634.00 | 0.00 | 0.00 | 0.00 | 1,929,634.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0285 | GONZALEZ AGUILAR JOSE ALBERTO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0287 | VAZQUEZ MORENO VALLE ADRIAN | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0294 | LUNA GOMEZ ALINA ALEJANDRA | 30,000.60 | 0.00 | 0.00 | 30,000.60 | 0.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0301 | HERNANDEZ LUCIO CESAR | 2,082.00 | 0.00 | 0.00 | 0.00 | 2,082.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0302 | HERNANDEZ CASTRO JORGE | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0304 | GARCIA MEZA JULIO CESAR, FLORES CANO RAUL GUSTAVO Y HERNANDEZ JUAREZ JORGE | 26,084.00 | 0.00 | 0.00 | 0.00 | 26,084.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0305 | SALAZAR VELAZQUEZ EDUARDO | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0306 | CEDILLO AGUILAR PABLO | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0307 | BARRAGAN PEREZ EDGAR CESAR | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0308 | MENDOZA JUAREZ ARTURO | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0309 | CORPUS CORTEZ CRUZ ROBERTO | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0311 | ANGELES SOSA CESAR | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0313 | VILLANUEVA YESCAS ARTURO | 5,710.00 | 0.00 | 0.00 | 0.00 | 5,710.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0314 | LEOCADIO MARTINEZ JUAN CARLOS | 6,606.00 | 0.00 | 0.00 | 0.00 | 6,606.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0316 | ROMERO LARA HECTOR | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0317 | PARDO BARRERA ULISES | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0318 | RODRIGUEZ CHAVEZ JESUS | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0320 | MARTINEZ HERNANDEZ TOMAS | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0321 | LEDEZMA TOBON FIDEL | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0322 | RICANO LEYBA JOSE LUIS | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0324 | MAGALLAN OLVERA CARLOS TITLAHUAC | 7,986.00 | 0.00 | 0.00 | 0.00 | 7,986.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0325 | MORENO VEGA RICARDO | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0327 | ORTIZ HERRERA ALAN EDUARDO | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0328 | MARTINEZ HERNANDEZ CARLOS | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0329 | VARGAS MARIN JOSE LUIS | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0331 | GOVEA CAYETANO MARIO | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-------------------------------------|---------------|-------|---------------------|--------------|-----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1123 | 000000005 | 0000000000003 | 0334 | ZENTENO HERNANDEZ EDUARDO | 8,207.48 | 0.00 | 0.00 | 0.00 | 8,207.48 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0335 | GUERRERO NUÑO DAVID JORVY | 1,413.00 | 0.00 | 0.00 | 0.00 | 1,413.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0338 | LOPEZ RODRIGUEZ EDGAR | 9,246.00 | 0.00 | 0.00 | 0.00 | 9,246.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0339 | SANDOVAL SALGADO ANDRES | 4,956.00 | 0.00 | 0.00 | 0.00 | 4,956.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0342 | NOLASCO CERVANTES NICANOR | 3,924.00 | 0.00 | 0.00 | 0.00 | 3,924.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0343 | RODRIGUEZ YESCAS FERNANDO | 3,816.00 | 0.00 | 0.00 | 0.00 | 3,816.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0344 | DE LA PARRA GUERRERO EMILIO | 4,509.00 | 0.00 | 0.00 | 0.00 | 4,509.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0345 | FLORES SORIANO ALBERTO | 4,824.00 | 0.00 | 0.00 | 0.00 | 4,824.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0346 | LEMUS MARTIN MOISES | 4,338.00 | 0.00 | 0.00 | 0.00 | 4,338.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0347 | CARO AHUMADA JOSE LUIS | 4,002.00 | 0.00 | 0.00 | 0.00 | 4,002.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0352 | SALGADO FLORES PORFIRIO | 4,296.00 | 0.00 | 0.00 | 0.00 | 4,296.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0354 | BARCENAS RIOS ANTONIO | 3,780.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0355 | MARTINEZ GARCIA NICOLAS | 3,918.00 | 0.00 | 0.00 | 0.00 | 3,918.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0356 | MORENO MAYO ANTONIO | 4,445.00 | 0.00 | 0.00 | 0.00 | 4,445.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0357 | MARTINEZ BECERRIL ARMANDO | 2,052.00 | 0.00 | 0.00 | 0.00 | 2,052.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0358 | GONZALEZ SAUCEDO RAFAEL | 7,953.00 | 0.00 | 0.00 | 0.00 | 7,953.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0359 | GONZALEZ VARGAS JAVIER | 3,147.00 | 0.00 | 0.00 | 0.00 | 3,147.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0362 | CARMONA AGUIRRE JAVIER | 3,085.00 | 0.00 | 0.00 | 0.00 | 3,085.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0364 | LOPEZ ESPITIA ENRIQUE | 5,460.00 | 0.00 | 0.00 | 0.00 | 5,460.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0365 | SANCHEZ GARCIA JORGE TIMOTEO | 5,673.00 | 0.00 | 0.00 | 0.00 | 5,673.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0368 | ROMERO RAMIREZ JOSE EDUARDO | 1,500.00 | 0.00 | 0.00 | 1,162.81 | 337.19 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0372 | ORIHUELA MARQUEZ LUIS MANUEL | 405,100.00 | 0.00 | 641,480.00 | 40,600.00 | 1,005,980.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0383 | JIMENEZ ALVARADO AGUSTIN ANTONIO | 4,764.12 | 0.00 | 0.00 | 0.00 | 4,764.12 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0384 | MANOATL MILACATL CLEMENTE ARTURO | 365,028.00 | 0.00 | 0.00 | 10,958.40 | 354,069.60 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0385 | SERRANO CRUZ HECTOR AUGUSTO | 294,000.00 | 0.00 | 167,000.00 | 0.00 | 461,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0386 | LOPEZ VILLAGRAN ARMANDO | 157,454.23 | 0.00 | 0.00 | 0.00 | 157,454.23 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0387 | LUCERO BERMEJO ABEL PROCESO | 102,458.44 | 0.00 | 134,904.00 | 228,200.00 | 9,162.44 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0388 | MARTINEZ GONZALEZ GUILLERMO ALFREDO | 31,331.00 | 0.00 | 0.00 | 19,900.00 | 11,431.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0391 | RUBIO ORTIZ HERIBERTO JAIME | 557,255.00 | 0.00 | 445,689.66 | 5,449,399.20 | (4,446,454.54) | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0394 | LARA MARTINEZ JOSE BENJAMIN | 0.00 | 0.00 | 40,020.00 | 0.00 | 40,020.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0395 | GARCIA LOPEZ JESUS | 497,797.45 | 0.00 | 10,440.00 | 0.00 | 508,237.45 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0396 | ANGELES VALENCIA MARIANA | 5,965.22 | 0.00 | 0.00 | 0.00 | 5,965.22 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0397 | AGUILA FRANCO CARLOS | 18,816.00 | 0.00 | 100,000.00 | 0.00 | 118,816.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0399 | VALDEPEÑAS GONZALEZ LORENZO RAFAEL | 956,920.64 | 0.00 | 0.00 | 0.00 | 956,920.64 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0400 | GUARNEROS OLIVERA CARLOS JAVIER | (200,000.00) | 0.00 | 190,000.00 | 0.00 | (10,000.00) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1123 | 000000005 | 0000000000003 | 0403 | MARTINEZ VILLANUEVA TENOCH DEMIAN | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0404 | PEREZ GRANADOS HECTOR JULIO | 1,174,700.00 | 0.00 | 0.00 | 1,215.00 | 1,173,485.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0406 | AMBROCIO CAYETANO CAMELIA OLIVIA | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0408 | LUCERO JIMENEZ ABEL ISAAC | 99,369.75 | 0.00 | 0.00 | 0.00 | 99,369.75 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0412 | GARCIA SANCHEZ JACINTO GILBERTO | 6,711.43 | 0.00 | 0.00 | 3,690.11 | 3,021.32 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0413 | GONZALEZ ROSAS EMILIANO | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0415 | CASTRO URIBE SERGIO | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0416 | MARQUEZ VAZQUEZ JORGE | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0419 | ROA SANCHEZ BARRALES JOSE LUIS | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0421 | ARREDONDO JUAREZ VICTOR HUGO | 38,580.00 | 0.00 | 7,000.00 | 0.00 | 45,580.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0423 | BARBOSA DIAZ BARRIGA FERNANDO | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0424 | TREJO GONZALEZ OSCAR IGNACIO | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0426 | CASTELLANOS SERRANO CARLOS | 11,690.00 | 0.00 | 0.00 | 0.00 | 11,690.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0428 | MONDRAGON OROZCO MARIA ANGELICA | 2,020.02 | 0.00 | 0.00 | 2,020.00 | 0.02 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0429 | DEL TORO MARIO ENRIQUE | 5,000.00 | 0.00 | 17,400.00 | 0.00 | 22,400.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0431 | CONZUELO AMBRIZ ARTURO | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0435 | SANCHEZ MENDIZABAL ALEJANDRO RAYMUNDO | 214,671.00 | 0.00 | 0.00 | 14,671.00 | 200,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0436 | PEREZ PEÑA DAGOBERTO | 0.00 | 0.00 | 8,830.00 | 0.00 | 8,830.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0439 | ESPINOZA CHAVEZ HECTOR JESUS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0440 | GARZA GARZA EDGARDO DE ALBA | 838,075.00 | 0.00 | 0.00 | 0.00 | 838,075.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0441 | LICONA DIAZ DE LEON FERNANDO | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0445 | JUAREZ DOMINGUEZ OSCAR | 338,733.80 | 0.00 | 0.00 | 0.00 | 338,733.80 | 0.00 |
| 1123 | 000000005 | 0000000000003 | 0446 | CORREA RAMIREZ JUAN DANIEL | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 1132 | | | | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | 2,264,452.53 | 0.00 | 0.00 | 0.00 | 2,264,452.53 | 0.00 |
| 1132 | 000000001 | | | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | 2,264,452.53 | 0.00 | 0.00 | 0.00 | 2,264,452.53 | 0.00 |
| 1132 | 000000001 | 0000000000001 | | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | 2,264,452.53 | 0.00 | 0.00 | 0.00 | 2,264,452.53 | 0.00 |
| 1132 | 000000001 | 0000000000001 | 0001 | ALHIDADA DE MEXICO, S.A. DE C.V. | 426,184.00 | 0.00 | 0.00 | 0.00 | 426,184.00 | 0.00 |
| 1132 | 000000001 | 0000000000001 | 0002 | PASILLAS VALDES SALV.Y/O ESPARZA | 57,324.67 | 0.00 | 0.00 | 0.00 | 57,324.67 | 0.00 |
| 1132 | 000000001 | 0000000000001 | 0003 | JAMEX, S.A. DE C.V. | 406,569.60 | 0.00 | 0.00 | 0.00 | 406,569.60 | 0.00 |
| 1132 | 000000001 | 0000000000001 | 0055 | SISTEMAS DE IMAGENES Y DATOS | 212,847.75 | 0.00 | 0.00 | 0.00 | 212,847.75 | 0.00 |
| 1132 | 000000001 | 0000000000001 | 0074 | DIREC.GRAL.SEG.PUBLICA Y TRANSIT | 331,910.31 | 0.00 | 0.00 | 0.00 | 331,910.31 | 0.00 |
| 1132 | 000000001 | 0000000000001 | 0083 | GH MAQUINARIA Y EQUIPO, S.A. DE C.V. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 1132 | 000000001 | 0000000000001 | 0088 | DIFUSION PANORAMICA, S.A. DE C.V. | 229,616.20 | 0.00 | 0.00 | 0.00 | 229,616.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1132 | 000000001 | 0000000000001 | 0101 | MORE THAN ICE ENTERTAINMENT, S.A. DE C.V. | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 1134 | | | | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 67,455,533.07 | 0.00 | 741,266.00 | 4,351,557.24 | 63,845,241.83 | 0.00 |
| 1134 | 000000001 | | | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 67,455,533.07 | 0.00 | 741,266.00 | 4,351,557.24 | 63,845,241.83 | 0.00 |
| 1134 | 000000001 | 0000000000001 | | ANTICIPO CONTRATISTAS | 67,455,533.07 | 0.00 | 741,266.00 | 4,351,557.24 | 63,845,241.83 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0002 | CONSTRUCTORA ROJANTOS | 13,412.00 | 0.00 | 0.00 | 0.00 | 13,412.00 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0003 | MUVA CONSTRUCCIONES, S.A. DE C.V | 94,123.59 | 0.00 | 0.00 | 0.00 | 94,123.59 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0008 | DISEÑO DE ING. ARQUITEC Y COMPUT | 100.14 | 0.00 | 0.00 | 0.00 | 100.14 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0009 | PROC CONST EN ING CIVIL SA D CV | 8,402.55 | 0.00 | 0.00 | 0.00 | 8,402.55 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0010 | DISEÑO Y CONST. ESTRADA SA DE CV | 47,551.34 | 0.00 | 0.00 | 0.00 | 47,551.34 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0012 | TURSA CONSTRUCCIONES, SA DE CV | 75,884.17 | 0.00 | 0.00 | 0.00 | 75,884.17 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0013 | KIMER INGENIERIA INTEGRAL | 18,392.27 | 0.00 | 0.00 | 0.00 | 18,392.27 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0015 | MANTTO. Y ACABADOS HERMAR | 4,168.60 | 0.00 | 0.00 | 0.00 | 4,168.60 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0016 | GRUPO DE ING. APLICADA, S.A. | 171,203.30 | 0.00 | 0.00 | 0.00 | 171,203.30 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0022 | CONST.Y ACABADOS WATERCUT, SA CV | 32,773.26 | 0.00 | 0.00 | 0.00 | 32,773.26 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0024 | CONSTRUCCIONES PEJOR, SA DE CV | 391.52 | 0.00 | 0.00 | 0.00 | 391.52 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0037 | DESARROLLOS INTEGRALES DE ARQ.UR | 65,249.50 | 0.00 | 0.00 | 0.00 | 65,249.50 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0040 | GARCIA RODRIGUEZ EDUARDO D JESUS | 1,069.35 | 0.00 | 0.00 | 0.00 | 1,069.35 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0041 | SAG INGENIERIA, S.A. DE C.V. | 6,736.63 | 0.00 | 0.00 | 0.00 | 6,736.63 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0043 | PAEMCA, S.A. DE C.V. | 8,617.60 | 0.00 | 0.00 | 0.00 | 8,617.60 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0053 | DUCTOS Y CONSTRUCCIONES, S.A. | 141,618.56 | 0.00 | 0.00 | 0.00 | 141,618.56 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0058 | CONSTRUCTORA R.L.M.S.A.DE C.V. | 123,359.73 | 0.00 | 0.00 | 0.00 | 123,359.73 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0059 | DIST. DE REPUESTOS ARME SA D CV | 80,470.79 | 0.00 | 0.00 | 0.00 | 80,470.79 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0073 | CONSTRUCTORA MORHNOS, S.A.C.V. | 539,474.94 | 0.00 | 0.00 | 0.00 | 539,474.94 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0080 | GRUPO COVASA, S.A. DE C.V. | 26,734.85 | 0.00 | 0.00 | 0.00 | 26,734.85 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0081 | CONSTRUCTORA CIURGA S.A. DE C.V. | 62,256.20 | 0.00 | 0.00 | 0.00 | 62,256.20 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0086 | GRUPO TRITON CONSULTORES Y CONSTRUCTORES, S.A. DE C.V. | 40,282.88 | 0.00 | 0.00 | 0.00 | 40,282.88 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0089 | CONSTRUCC. E INSTALACIONES G & L | 54,027.00 | 0.00 | 0.00 | 0.00 | 54,027.00 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0096 | INGENIERIA TOSOLAR, S.A.DE C.V. | 88,487.47 | 0.00 | 0.00 | 0.00 | 88,487.47 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0109 | ACABADOS VIMOZA SA DE CV | 129.49 | 0.00 | 0.00 | 0.00 | 129.49 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0113 | CORPORACION DE ING CIVILES Y ARQ MEX,S,A | 30,349.35 | 0.00 | 0.00 | 0.00 | 30,349.35 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0121 | VARGAS MONTES GERARDO ARTURO | 404,177.51 | 0.00 | 0.00 | 404,177.51 | 0.00 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0132 | INMOBILIARIA Y CONST HELFY, S.A. DE C.V. | 21,407.65 | 0.00 | 0.00 | 0.00 | 21,407.65 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0152 | EDIFICACIONES MARANGES, S.A. DE C.V. | 5,516.66 | 0.00 | 0.00 | 0.00 | 5,516.66 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1134 | 000000001 | 00000000000001 | 0154 | DESARROLLADORA M, S.A. DE C.V. | 1,936.50 | 0.00 | 0.00 | 0.00 | 1,936.50 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0180 | ARDI EDIFICACIONES, S.A. DE C.V. | 107,295.97 | 0.00 | 0.00 | 0.00 | 107,295.97 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0190 | CONSTRUCTORA VICCEL, S.A. DE C.V. | 44,734.47 | 0.00 | 0.00 | 0.00 | 44,734.47 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0201 | PROCURADORES TECNICOS Y LEGALES ASOCIADO | 1,785.22 | 0.00 | 0.00 | 0.00 | 1,785.22 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0203 | KAFEDA CONSTRUCCIONES Y DISEÑO, S.A DE C | 5,859.88 | 0.00 | 0.00 | 0.00 | 5,859.88 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0204 | GASMART DE MEXICO, S.A. DE C.V. | 25,347.33 | 0.00 | 0.00 | 0.00 | 25,347.33 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0207 | BUFETE DE INSTALACIONES TECNICAS, SA DE | 135,224.14 | 0.00 | 0.00 | 0.00 | 135,224.14 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0208 | CONSTRUCTORA TEPEJI, S.A. DE C.V. | 6,292.42 | 0.00 | 0.00 | 0.00 | 6,292.42 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0224 | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | 523,186.05 | 0.00 | 0.00 | 1,310.11 | 521,875.94 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0225 | SERVICIOS INTEGRALES DE CONSTRUCCION, S.A. DE C.V. | 7,657.76 | 0.00 | 0.00 | 0.00 | 7,657.76 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0229 | EDIFICADORA BARRANCO S.A. DE C.V. | 194,344.15 | 0.00 | 0.00 | 0.00 | 194,344.15 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0235 | MARIO AGUIRRE DE LA LUZ | 51,800.40 | 0.00 | 0.00 | 0.00 | 51,800.40 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0236 | OBRAS CIVILES Y ESTRUCTURAS, S.A. DE C.V. | 35,949.00 | 0.00 | 0.00 | 0.00 | 35,949.00 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0237 | PLANEACION, URBANISMO Y CONSTRUCCIONES EN GENERAL, S.A. DE C.V. | 502,951.25 | 0.00 | 0.00 | 0.00 | 502,951.25 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0258 | CONSTRUCCIONES GOMO SA DE CV | 9,088.34 | 0.00 | 0.00 | 0.00 | 9,088.34 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0267 | GRUPO INMOBILIARIO DE INGENIERIA Y CONSTRUCCION SA DE CV | 1,368.69 | 0.00 | 0.00 | 0.00 | 1,368.69 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0270 | CONSTRUCCIONES Y PAVIMENTACIONES DANTE SA DE CV | 179,357.92 | 0.00 | 0.00 | 0.00 | 179,357.92 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0274 | HEVA DESARROLLOS INMOBILIARIOS SA DE CV | 92,416.32 | 0.00 | 0.00 | 0.00 | 92,416.32 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0275 | JOCO INGENIEROS SA DE CV | 2,506.24 | 0.00 | 0.00 | 0.00 | 2,506.24 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0281 | MORALES SOUZA RODRIGO | 9,547.90 | 0.00 | 0.00 | 0.00 | 9,547.90 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 53,210.51 | 0.00 | 0.00 | 0.00 | 53,210.51 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0285 | CILY CONSTRUCCIONES SA DE CV | 17,635.72 | 0.00 | 0.00 | 0.00 | 17,635.72 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0286 | INGENIERIA Y DISEÑO DOS SA DE CV | 51,901.19 | 0.00 | 0.00 | 0.00 | 51,901.19 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0289 | Gael CONSTRUCCIONES, S.A. DE C.V. | 6,412.44 | 0.00 | 0.00 | 0.00 | 6,412.44 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0294 | SERVICONSTRUCCIONES LASARO, S.A. DE C.V. | 65,961.08 | 0.00 | 0.00 | 0.00 | 65,961.08 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0298 | GRADJE CONSTRUCCIONES, S.A. DE C.V. | 637,793.27 | 0.00 | 0.00 | 408,633.74 | 229,159.53 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0300 | MARTINEZ MORALES ALEJANDRO | 25,520.26 | 0.00 | 0.00 | 0.00 | 25,520.26 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0302 | SUPERVISORA Y CONSTRUCTORA MEDINA, S.A. DE C.V. | 59,517.20 | 0.00 | 0.00 | 0.00 | 59,517.20 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0303 | ARQUITECTURA TECNICA E INGENIERIA S.A. DE C.V. | 31,662.20 | 0.00 | 0.00 | 0.00 | 31,662.20 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0304 | JAKAMAR CONSTRUCCIONES S.A. DE C.V. | 13,127.44 | 0.00 | 0.00 | 0.00 | 13,127.44 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1134 | 000000001 | 00000000000001 | 0305 | GCP S.A. DE C.V. | 318,374.69 | 0.00 | 0.00 | 0.00 | 318,374.69 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0307 | DESARROLLO INTEGRAL DE OBRAS Y SERVICIOS CONSULTORIA E IMAGEN S.A DE C.V | 7,409.22 | 0.00 | 0.00 | 0.00 | 7,409.22 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0308 | CONSTRUCCIONES Y EDIFICACIONES JOSHUA S.A. DE C.V. | 58,856.91 | 0.00 | 0.00 | 0.00 | 58,856.91 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0309 | DAEN S.A. DE C.V. | 389,852.53 | 0.00 | 0.00 | 0.00 | 389,852.53 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0312 | MEB CONTRATISTAS S.A DE C.V | 227,347.34 | 0.00 | 0.00 | 0.00 | 227,347.34 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0313 | GARFIAS URBINA HERIBERTO | 373,431.80 | 0.00 | 0.00 | 0.00 | 373,431.80 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0318 | LARA TORRES MARCO ANTONIO | 364,953.80 | 0.00 | 0.00 | 0.00 | 364,953.80 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0319 | ASFALTOS TECAMAS, S.A.DE C.V. | 256,279.57 | 0.00 | 0.00 | 0.00 | 256,279.57 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0321 | ACONSU INGENIERIA, S.A. DE C.V. | 263,084.98 | 0.00 | 0.00 | 0.00 | 263,084.98 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0328 | MARANGES ARQUITECTOS, S.A. DE C.V. | 362,860.61 | 0.00 | 0.00 | 0.00 | 362,860.61 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0332 | TERRACERIAS Y EQUIPOS MEF, S.A. DE C.V. | 77,232.22 | 0.00 | 0.00 | 0.00 | 77,232.22 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0339 | GRUPO JESEC, S.A. DE C.V. | 90,724.39 | 0.00 | 0.00 | 0.00 | 90,724.39 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 525,324.41 | 0.00 | 295,949.41 | 465,206.11 | 356,067.71 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 2,901,746.80 | 0.00 | 0.00 | 287,836.44 | 2,613,910.36 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0344 | FLORES RAMIREZ JUVENAL | 87,825.06 | 0.00 | 0.00 | 0.00 | 87,825.06 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0346 | PROMOCION PROYECTO Y ADMINISTRACION S,A. DE C.V. | 333,240.01 | 0.00 | 0.00 | 0.00 | 333,240.01 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0347 | OSLUFENM, S.A. DE C.V. | 209,878.26 | 0.00 | 0.00 | 0.00 | 209,878.26 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0349 | EL RAM CONSTRUCCIONES E INMOBILIARIA, S.A. DE C.V. | 970,695.59 | 0.00 | 0.00 | 0.00 | 970,695.59 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0352 | PINL S.A. DE C.V. | 702,276.29 | 0.00 | 0.00 | 0.00 | 702,276.29 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0353 | GRUPO CONSTRUCTOR PREMURHE, S.A. DE C.V. | 573,730.00 | 0.00 | 0.00 | 0.00 | 573,730.00 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0358 | EGOMAR CONSTRUCCIONES, S.A. DE C.V. | 303,903.36 | 0.00 | 0.00 | 136,352.76 | 167,550.60 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0366 | CAMINOS Y PROYECTOS STONE, S.A. DE C.V. | 30,942.95 | 0.00 | 0.00 | 0.00 | 30,942.95 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0367 | PROYECTOS Y CONSTRUCCIONES BQ, S.A. DE C.V. | 898,758.82 | 0.00 | 0.00 | 0.00 | 898,758.82 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0368 | MK3 DISEÑO, CONTROL Y CONSTRUCCION, S.A. DE C.V. | 49,044.71 | 0.00 | 0.00 | 0.00 | 49,044.71 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0370 | PROYECTOS INTEGRALES VELCAS, S.A. DE C.V. | 108,429.75 | 0.00 | 0.00 | 0.00 | 108,429.75 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0371 | CONSTRUCTORA FRABEEM, S.A. DE C.V. | 191,420.39 | 0.00 | 0.00 | 0.00 | 191,420.39 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0372 | HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. | 578,140.12 | 0.00 | 0.00 | 0.00 | 578,140.12 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V | 51,408.67 | 0.00 | 0.00 | 0.00 | 51,408.67 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 0374 | TOPOGRAFIA, PROYECTOS Y EXCAVACIONES, S.A. | 47,458.55 | 0.00 | 0.00 | 0.00 | 47,458.55 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1134 | 000000001 | 0000000000001 | 0377 | DE C.V. | | | | | | |
| 1134 | 000000001 | 0000000000001 | 0382 | GRUPO CONSTRUCTOR TANA, S.A. DE C.V. | 852,733.43 | 0.00 | 0.00 | 0.00 | 852,733.43 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0382 | DIRAC, S.A. DE C.V. | 61,591.93 | 0.00 | 0.00 | 0.00 | 61,591.93 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0388 | FUERZA Y PRESION HIDRAULICA, S.A. DE C.V. | 670,815.17 | 0.00 | 0.00 | 0.00 | 670,815.17 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0389 | FASM INGENIERA Y CONSTRUCCIONES, S.A. DE C.V. | 20,706.41 | 0.00 | 0.00 | 0.00 | 20,706.41 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0401 | RM DESARROLLOS S.A. DE C.V. | 799,527.91 | 0.00 | 0.00 | 0.00 | 799,527.91 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0409 | PROYECTO EDIFICACION SERVICIOS Y ACABADOS, S.A. DE C.V. | 1,029,109.66 | 0.00 | 0.00 | 0.00 | 1,029,109.66 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0410 | CIMENTACIONES TECNICAS MEXICANAS, S.A. DE C.V. | 726,164.98 | 0.00 | 0.00 | 0.00 | 726,164.98 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0413 | CONSTRUCTORA DEXHA, S.A. DE C.V. | 104,617.24 | 0.00 | 0.00 | 0.00 | 104,617.24 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0419 | COSAAC CONSTRUCTOR, S.A. DE C.V. | 990,726.75 | 0.00 | 0.00 | 0.00 | 990,726.75 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | 1,034,938.55 | 0.00 | 0.00 | 0.00 | 1,034,938.55 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0421 | CONSTRUCTORA E INMOBILIARIA REYES ESCOBAR, S.A. DE C.V. | 8,301.54 | 0.00 | 0.00 | 0.00 | 8,301.54 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, S.A. DE C.V. | 395,651.36 | 0.00 | 0.00 | 0.00 | 395,651.36 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0425 | TEKTON CONSTRUCTOR, S.A. DE C.V. | 3,233,712.08 | 0.00 | 0.00 | 1,103,301.43 | 2,130,410.65 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 531,015.66 | 0.00 | 0.00 | 0.00 | 531,015.66 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1881 | DISEÑO Y CONSTRUCCION CIRAJU, S.A. DE C.V. | 147,842.49 | 0.00 | 0.00 | 0.00 | 147,842.49 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1882 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | 608,802.23 | 0.00 | 0.00 | 159,606.02 | 449,196.21 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1887 | CONSTRUCTORA JAVA S.A. DE C.V. | 179,977.80 | 0.00 | 0.00 | 0.00 | 179,977.80 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1888 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | 334,945.23 | 0.00 | 0.00 | 188,272.76 | 146,672.47 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1889 | DESARROLLO Y CONSTRUCCIONES CARIBALI, S.A. DE C.V. | 428,880.36 | 0.00 | 0.00 | 294,931.94 | 133,948.42 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1890 | GRUPO CONSTRUCTOR ROCAS S.A. DE C.V. | 209,978.57 | 0.00 | 0.00 | 0.00 | 209,978.57 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1892 | FIDISI COORPORATIVO EN PROCESOS AMBIENTALES, S.A. DE C.V. | 33,542.72 | 0.00 | 0.00 | 0.00 | 33,542.72 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1893 | A.O.L. CONSTRUCCIONES, S.A. DE C.V. | 394,811.63 | 0.00 | 0.00 | 394,811.63 | 0.00 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1894 | ACCIONES GRUPO DE ORO, S.A. DE C.V. | 33,967,908.68 | 0.00 | 0.00 | 0.00 | 33,967,908.68 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1896 | CONSTRUCTORA LIBERIA S.A. DE C.V. | 924,569.76 | 0.00 | 329,421.11 | 507,116.79 | 746,874.08 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1897 | SERVICIOS CORPORATIVOS INTEGRALES DE MEXICO, S.A. DE C.V. | 63,346.77 | 0.00 | 0.00 | 0.00 | 63,346.77 | 0.00 |
| 1134 | 000000001 | 0000000000001 | 1898 | CONSTRUCTORA E INGENIERIA MANFRED, S.A. DE C.V. | 570,649.03 | 0.00 | 0.00 | 0.00 | 570,649.03 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|----------------|-------|---------------------|-------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1134 | 000000001 | 00000000000001 | 1899 | OBRAS CIVILES FARRET ASOCIADOS S.A. DE C.V. | (0.01) | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 |
| 1134 | 000000001 | 00000000000001 | 1902 | SERCOYDE, S.A. DE C.V. | 133,645.75 | 0.00 | 0.00 | 0.00 | 133,645.75 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 1905 | CORVIC SUPERVISION Y CONSTRUCCION, S.A. DE C.V. | 1,315,146.65 | 0.00 | 0.00 | 0.00 | 1,315,146.65 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 1906 | POLIMEROS ESPECIALES Y TRABAJOS DE RESTAURACION ARQUITECTONICA, S.A. DE C.V. | 1,259,480.78 | 0.00 | 0.00 | 0.00 | 1,259,480.78 | 0.00 |
| 1134 | 000000001 | 00000000000001 | 1907 | SICU SOLUCIONES INTEGRALES EN CONSTRUCCION Y URBANISMO, S.A. DE C.V. | 0.00 | 0.00 | 115,895.48 | 0.00 | 115,895.48 | 0.00 |
| 1151 | | | | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | 460,094.48 | 0.00 | 0.00 | 0.00 | 460,094.48 | 0.00 |
| 1151 | 000000001 | | | MATERIALES DE CONSTRUCCION | 460,094.48 | 0.00 | 0.00 | 0.00 | 460,094.48 | 0.00 |
| 1151 | 000000001 | 00000000000001 | | MATERIALES DE CONSTRUCCION | 460,094.48 | 0.00 | 0.00 | 0.00 | 460,094.48 | 0.00 |
| 1151 | 000000001 | 00000000000001 | 0001 | MATERIALES DE CONSTRUCCION | 460,094.48 | 0.00 | 0.00 | 0.00 | 460,094.48 | 0.00 |
| 1151 | 000000001 | 00000000000001 | 0001 00001 | MATERIALES DE CONSTRUCCION | 460,094.48 | 0.00 | 0.00 | 0.00 | 460,094.48 | 0.00 |
| 1231 | | | | TERRENOS | 432,210,273.82 | 0.00 | 0.00 | 0.00 | 432,210,273.82 | 0.00 |
| 1231 | 000000002 | | | JARDINES | 4,344,972.48 | 0.00 | 0.00 | 0.00 | 4,344,972.48 | 0.00 |
| 1231 | 000000002 | 00000000000001 | | JARDINES | 4,344,972.48 | 0.00 | 0.00 | 0.00 | 4,344,972.48 | 0.00 |
| 1231 | 000000002 | 00000000000001 | 0001 | JARDINES | 4,344,972.48 | 0.00 | 0.00 | 0.00 | 4,344,972.48 | 0.00 |
| 1231 | 000000004 | | | PARQUES Y ZOOLOGICOS | 19,520,366.94 | 0.00 | 0.00 | 0.00 | 19,520,366.94 | 0.00 |
| 1231 | 000000004 | 00000000000001 | | PARQUES Y ZOOLOGICOS | 19,520,366.94 | 0.00 | 0.00 | 0.00 | 19,520,366.94 | 0.00 |
| 1231 | 000000004 | 00000000000001 | 0001 | PARQUES Y ZOOLOGICOS | 19,520,366.94 | 0.00 | 0.00 | 0.00 | 19,520,366.94 | 0.00 |
| 1231 | 000000005 | | | PREDIOS NO EDIFICADOS | 408,344,934.40 | 0.00 | 0.00 | 0.00 | 408,344,934.40 | 0.00 |
| 1231 | 000000005 | 00000000000001 | | PREDIOS NO EDIFICADOS | 408,344,934.40 | 0.00 | 0.00 | 0.00 | 408,344,934.40 | 0.00 |
| 1231 | 000000005 | 00000000000001 | 0001 | PREDIOS NO EDIFICADOS | 408,344,934.40 | 0.00 | 0.00 | 0.00 | 408,344,934.40 | 0.00 |
| 1233 | | | | INFRAESTRUCTURA | 172,170,506.00 | 0.00 | 0.00 | 0.00 | 172,170,506.00 | 0.00 |
| 1233 | 000000002 | | | BODEGAS Y DEPOSITOS | 15,449,617.80 | 0.00 | 0.00 | 0.00 | 15,449,617.80 | 0.00 |
| 1233 | 000000002 | 00000000000001 | | BODEGAS Y DEPOSITOS | 15,449,617.80 | 0.00 | 0.00 | 0.00 | 15,449,617.80 | 0.00 |
| 1233 | 000000002 | 00000000000001 | 0001 | BODEGAS Y DEPOSITOS | 15,449,617.80 | 0.00 | 0.00 | 0.00 | 15,449,617.80 | 0.00 |
| 1233 | 000000005 | | | EDIFICIOS ADMINISTRATIVOS | 33,293,231.13 | 0.00 | 0.00 | 0.00 | 33,293,231.13 | 0.00 |
| 1233 | 000000005 | 00000000000001 | | EDIFICIOS ADMINISTRATIVOS | 33,293,231.13 | 0.00 | 0.00 | 0.00 | 33,293,231.13 | 0.00 |
| 1233 | 000000005 | 00000000000001 | 0001 | EDIFICIOS ADMINISTRATIVOS | 33,293,231.13 | 0.00 | 0.00 | 0.00 | 33,293,231.13 | 0.00 |
| 1233 | 000000006 | | | GIMNASIOS Y CENTROS DEPORTIVOS | 8,032,545.06 | 0.00 | 0.00 | 0.00 | 8,032,545.06 | 0.00 |
| 1233 | 000000006 | 00000000000001 | | GIMNASIOS Y CENTROS DEPORTIVOS | 8,032,545.06 | 0.00 | 0.00 | 0.00 | 8,032,545.06 | 0.00 |
| 1233 | 000000006 | 00000000000001 | 0001 | GIMNASIOS Y CENTROS DEPORTIVOS | 8,032,545.06 | 0.00 | 0.00 | 0.00 | 8,032,545.06 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------------|---|----------------|-------|---------------------|---------------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1233 | 000000008 | | OTROS EDIFICIOS | 115,395,112.01 | 0.00 | 0.00 | 0.00 | 115,395,112.01 | 0.00 |
| 1233 | 000000008 | 00000000000001 | OTROS EDIFICIOS | 115,395,112.01 | 0.00 | 0.00 | 0.00 | 115,395,112.01 | 0.00 |
| 1233 | 000000008 | 00000000000001 0001 | OTROS EDIFICIOS | 115,395,112.01 | 0.00 | 0.00 | 0.00 | 115,395,112.01 | 0.00 |
| 1235 | | | CONSTRUCCIONES EN PROCESO (OBRA PUBLICA) | 580,492,813.32 | 0.00 | 32,697,106.99 | 57,220,731.51 | 555,969,188.80 | 0.00 |
| 1235 | 000000002 | | OBRAS POR CONTRATO | 22,967,146.70 | 0.00 | 0.00 | 0.00 | 22,967,146.70 | 0.00 |
| 1235 | 000000002 | 00000000000594 | PIM/DOP/AD/52-01 CONSTRUCCION DE CANCHA | 348,557.03 | 0.00 | 0.00 | 0.00 | 348,557.03 | 0.00 |
| 1235 | 000000002 | 00000000000594 1329 | PIM/DOP/AD/52-01 CONSTRUCCION DE CANCHA | 348,557.03 | 0.00 | 0.00 | 0.00 | 348,557.03 | 0.00 |
| 1235 | 000000002 | 00000000000594 1329 00001 | PIM/DOP/AD/52-01 CONSTRUCCION DE CANCHA | 348,557.03 | 0.00 | 0.00 | 0.00 | 348,557.03 | 0.00 |
| 1235 | 000000002 | 00000000000596 | PIM/DOP/AD/54/01 CANCHAS DE FUTBOL | 341,368.95 | 0.00 | 0.00 | 0.00 | 341,368.95 | 0.00 |
| 1235 | 000000002 | 00000000000596 1329 | PIM/DOP/AD/54/01 CANCHAS DE FUTBOL | 341,368.95 | 0.00 | 0.00 | 0.00 | 341,368.95 | 0.00 |
| 1235 | 000000002 | 00000000000596 1329 00001 | PIM/DOP/AD/54/01 CANCHAS DE FUTBOL | 341,368.95 | 0.00 | 0.00 | 0.00 | 341,368.95 | 0.00 |
| 1235 | 000000002 | 00000000000819 | TLAL-DGOP-FOPADE-IR-001-11 CONSTRUCCION DE CANCHA DE USOS MULTIPLES | 1,277,663.47 | 0.00 | 0.00 | 0.00 | 1,277,663.47 | 0.00 |
| 1235 | 000000002 | 00000000000819 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 1,277,663.47 | 0.00 | 0.00 | 0.00 | 1,277,663.47 | 0.00 |
| 1235 | 000000002 | 00000000000819 0340 00001 | TLAL-DGOP-FOPADE-IR-001-11 CONSTRUCCION DE CANCHA DE USOS MULTIPLES | 1,277,663.47 | 0.00 | 0.00 | 0.00 | 1,277,663.47 | 0.00 |
| 1235 | 000000002 | 00000000000820 | TLAL-DGOP-FOPADE-IR-002-11 CANCHA DE USOS MULTIPLES CALLE MINA Y VICENTE GUERRERO AV. DE LAS TORRES ESQ. PONCIANO ARRIAGA, CANCHA DE USOS MULTIPLES CALLE LETOILE Y REPUBLICA, CANCHA DE USOS MULTIPLES AHUEHUETES, CANCHA DE USOS MULTIPLES UNIDAD HABITACIONAL TEJAVANES, CANCHA DE USOS MULTIPLES UNIDAD HABITACIONAL IMSS TEQUEXQUINAHUAC | 2,435,369.72 | 0.00 | 0.00 | 0.00 | 2,435,369.72 | 0.00 |
| 1235 | 000000002 | 00000000000820 0413 | CONSTRUCTORA DEXHA, S.A. DE C.V. | 2,435,369.72 | 0.00 | 0.00 | 0.00 | 2,435,369.72 | 0.00 |
| 1235 | 000000002 | 00000000000820 0413 00001 | TLAL-DGOP-FOPADE-IR-002-11 CANCHA DE USOS MULTIPLES CALLE MINA Y VICENTE GUERRERO AV. DE LAS TORRES ESQ. PONCIANO ARRIAGA, CANCHA DE USOS MULTIPLES CALLE LETOILE Y REPUBLICA, CANCHA DE USOS MULTIPLES AHUEHUETES, CANCHA DE USOS MULTIPLES UNIDAD HABITACIONAL TEJAVANES, CANCHA DE USOS MULTIPLES UNIDAD HABITACIONAL IMSS TEQUEXQUINAHUAC | 2,435,369.72 | 0.00 | 0.00 | 0.00 | 2,435,369.72 | 0.00 |
| 1235 | 000000002 | 00000000000821 | TLAL-DGOP-FOPADE-IR-003-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE | 3,009,021.76 | 0.00 | 0.00 | 0.00 | 3,009,021.76 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|-------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000002 | 0000000000821 | 0345 | GERMAN BAZ Y PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DURAN CASTRO | | | | | |
| 1235 | 000000002 | 0000000000821 | 0345 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | | | | | |
| 1235 | 000000002 | 0000000000821 | 0345 00001 | TLAL-DGOP-FOPADE-IR-003-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE GERMAN BAZ Y PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DURAN CASTRO | | | | | |
| 1235 | 000000002 | 0000000000827 | | TLAL-DGOP-FOPAEDIAPIE-IR-003-13 REPAVIMENTACION CON CONCRETO HIDRAULICO AV. DE LOS ROSALES, DE CHILPANCINGO A TLALNEPANTLA TENAYUCA, UBICADA EN LA COL. AMPL. VALLE CEYLAN | | | | | |
| 1235 | 000000002 | 0000000000827 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | | | | | |
| 1235 | 000000002 | 0000000000827 | 0420 00001 | TLAL-DGOP-FOPAEDIAPIE-IR-003-13 REPAVIMENTACION CON CONCRETO HIDRAULICO AV. DE LOS ROSALES, DE CHILPANCINGO A TLALNEPANTLA TENAYUCA, UBICADA EN LA COL. AMPL. VALLE CEYLAN | | | | | |
| 1235 | 000000002 | 0000000000829 | | TLAL-DGOP-FOPAEDIAPIE-IR-001-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE PUERTO LEON, DE ALFREDO DEL MAZO VELEZ A PUERTO CARIBE, UBICADA EN LA COL. EL PUERTO | | | | | |
| 1235 | 000000002 | 0000000000829 | 1882 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | | | | | |
| 1235 | 000000002 | 0000000000829 | 1882 00001 | TLAL-DGOP-FOPAEDIAPIE-IR-001-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE PUERTO LEON, DE ALFREDO DEL MAZO VELEZ A PUERTO CARIBE, UBICADA EN LA COL. EL PUERTO | | | | | |
| 1235 | 000000002 | 0000000000830 | | TLAL-DGOP-FOOPAEDIAPIE-IR-002-13 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE NEVADO DE TOLUCA, DE AV. POPOCATEPETL A TERMINO DE CALLE, UBICADA EN LA COL. LOMA BONITA | | | | | |
| 1235 | 000000002 | 0000000000830 | 1889 | DESARROLLO Y CONSTRUCCIONES CARIBALI, S.A. DE C.V. | | | | | |
| 1235 | 000000002 | 0000000000830 | 1889 00001 | TLAL-DGOP-FOPAEDIAPIE-IR-002-13 REPAVIMENTACION CON CONCRETO HIDRAULICO | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000002 | 0000000000832 | | CALLE NEVADO DE TOLUCA, DE AV. POPOCATEPETL A TERMINO DE CALLE, UBICADA EN LA COL. LOMA BONITA | | | | | |
| | | | | TLAL-DGOP-FOPAEDIAPIE-IR-004-13 | | | | | |
| | | | | REPAVIMENTACION CON CONCRETO HIDRAULICO | | | | | |
| | | | | CALLE SANTA CRUZ, UBICADA EN LA COL. SAN ISIDRO IXHUATEPEC | | | | | |
| 1235 | 000000002 | 0000000000832 | 0323 | OLICER CONSTRUCCIONES Y PAVIMENTACIONES SA DE CV | | | | | |
| | | | | TLAL-DGOP-FOPAEDIAPIE-IR-004-13 | | | | | |
| | | | | REPAVIMENTACION CON CONCRETO HIDRAULICO | | | | | |
| | | | | CALLE SANTA CRUZ, UBICADA EN LA COL. SAN ISIDRO IXHUATEPEC | | | | | |
| 1235 | 000000002 | 0000000000833 | | TLAL-DGOP-FOPAEDIAPIE-LP-001-13 | | | | | |
| | | | | REHABILITACION DE LA PISTA DE ATLETISMO Y CAMPO DE FUTBOL EN EL DEPORTIVO SANTA CECILIA, UBICADA EN LA AV. SAN RAFAEL ESQ. AMATES, EN EL FRACCIONAMIENTO SAN RAFAEL | | | | | |
| 1235 | 000000002 | 0000000000833 | 0336 | GUTIERREZ HERNANDEZ LUCIO | | | | | |
| 1235 | 000000002 | 0000000000833 | 0336 00001 | TLAL-DGOP-FOPAEDIAPIE-LP-001-13 | | | | | |
| | | | | REHABILITACION DE LA PISTA DE ATLETISMO Y CAMPO DE FUTBOL EN EL DEPORTIVO SANTA CECILIA, UBICADA EN LA AV. SAN RAFAEL ESQ. AMATES, EN EL FRACCIONAMIENTO SAN RAFAEL | | | | | |
| 1235 | 000000002 | 0000000000834 | | TLAL-DGOP-FOPAEDIAPIE-LP-002-13 | | | | | |
| | | | | REPAVIMENTACION CON CONCRETO HIDRAULICO | | | | | |
| | | | | AV. EZEQUIEL CHAVEZ, DE CIRCUITO CIRCUNVALACION PTE. A VICENTE TREVIÑO, UBICADA EN EL FRACC. MAGISTERIAL VISTABELLA | | | | | |
| 1235 | 000000002 | 0000000000834 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | | | | | |
| 1235 | 000000002 | 0000000000834 | 0340 00001 | TLAL-DGOP-FOPAEDIAPIE-LP-002-13 | | | | | |
| | | | | REPAVIMENTACION CON CONCRETO HIDRAULICO | | | | | |
| | | | | AV. EZEQUIEL CHAVEZ, DE CIRCUITO CIRCUNVALACION PTE. A VICENTE TREVIÑO, UBICADA EN EL FRACC. MAGISTERIAL VISTABELLA | | | | | |
| 1235 | 000000004 | | | OBRAS FAFM | | | | | |
| 1235 | 000000004 | 0000000000014 | | MTB-FED-LPN-001-2013 PAVIMENTACION CON CONCRETO HIDRAULICO, REHABILITACION DE ESCALINATAS, CONSTRUCCION DE | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------|------------|---|--|----------------|-------|---------------------|---------------|----------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000004 | 00000000000014 | 1885 | GUARNICIONES Y BANQUETAS, EN COL. EL PUERTO, LAZARO CARDENAS 1RA. SECCION, EL OLIVO II PARTE ALTA, LOMAS DE SAN ANDRES ATENCO AMPLIACION Y LOS PARAJES | | 6,095,382.45 | 0.00 | 0.00 | 0.00 | 6,095,382.45 | 0.00 |
| 1235 | 000000004 | 00000000000014 | 1885 00001 | MTB-FED-LPN-001-2013 PAVIMENTACION CON CONCRETO HIDRAULICO, REHABILITACION DE ESCALINATAS, CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN COL. EL PUERTO, LAZARO CARDENAS 1RA. SECCION, EL OLIVO II PARTE ALTA, LOMAS DE SAN ANDRES ATENCO AMPLIACION Y LOS PARAJES | | 6,095,382.45 | 0.00 | 0.00 | 0.00 | 6,095,382.45 | 0.00 |
| 1235 | 000000009 | | | OBRAS POR CONTRATO 2004 R.P | | 381,005,188.48 | 0.00 | 21,885,409.81 | 36,258,415.77 | 366,632,182.52 | 0.00 |
| 1235 | 000000009 | 00000000000002 | | PIM/DGDUOPE/AD/001-03 REHABILITACION DE BIBLIOTECA. | | 119,533.74 | 0.00 | 0.00 | 0.00 | 119,533.74 | 0.00 |
| 1235 | 000000009 | 00000000000002 | 1329 | PIM/DGDUOPE/AD/001-03 REHABILITACION DE BIBLIOTECA. | | 119,533.74 | 0.00 | 0.00 | 0.00 | 119,533.74 | 0.00 |
| 1235 | 000000009 | 00000000000002 | 1329 00001 | PIM/DGDUOPE/AD/001-03 REHABILITACION DE BIBLIOTECA. | | 119,533.74 | 0.00 | 0.00 | 0.00 | 119,533.74 | 0.00 |
| 1235 | 000000009 | 00000000000014 | | PIM/DGDUOPE/AD/SP/002-04 DISEÑO Y ELABORACION DE UNA ESCULTURA CONSISTENTE EN PAREJA FUNDIDA EN BRONCE DE 2 MTS. DE ALTURA, POR EL PROCEDIMIENTO DE LA CERA PERDIDA EN LA CASA DE DESCANSO PARA ADULTOS MAYORES, EN EL PARQUE GAVILONDO SOLER CRI CRI, EN LA ZONA ORIENTE DEL MUNICIPIO | | 156,400.00 | 0.00 | 0.00 | 0.00 | 156,400.00 | 0.00 |
| 1235 | 000000009 | 00000000000014 | 1329 | PIM/DGDUOPE/AD/SP/002-04 DISEÑO Y ELABORACION DE UNA ESCULTURA CONSISTENTE EN PAREJA FUNDIDA EN BRONCE DE 2 MTS. DE ALTURA, POR EL PROCEDIMIENTO DE LA CERA PERDIDA EN LA CASA DE DESCANSO PARA ADULTOS MAYORES, EN EL PARQUE GAVILONDO SOLER CRI CRI, EN LA ZONA ORIENTE DEL MUNICIPIO | | 156,400.00 | 0.00 | 0.00 | 0.00 | 156,400.00 | 0.00 |
| 1235 | 000000009 | 00000000000014 | 1329 00001 | PIM/DGDUOPE/AD/SP/002-04 DISEÑO Y ELABORACION DE UNA ESCULTURA CONSISTENTE EN PAREJA FUNDIDA EN BRONCE | | 156,400.00 | 0.00 | 0.00 | 0.00 | 156,400.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|--|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000049 | | DE 2 MTS. DE ALTURA, POR EL PROCEDIMIENTO DE LA CERA PERDIDA EN LA CASA DE DESCANSO PARA ADULTOS MAYORES, EN EL PARQUE GAVILONDO SOLER CRI CRI, EN LA ZONA ORIENTE DEL MUNICIPIO | | | | | |
| | | | | 234,388.94 | 0.00 | 0.00 | 0.00 | 234,388.94 | 0.00 |
| 1235 | 000000009 | 0000000000049 | 1329 | PIM/AD/004-05 REHABILITACION Y MANTTO. BIBLIOTECAS DEP. CARACOLES, MA. BERTA DIAZ DE LEON, MA. CARDENAS MALPICA, RICARDO FLORES MAGON, RAMIREZ ROSALES Y SOR JUANA INES DE LA CRUZPIM/AD/004-05 REHABILITACION Y MANTTO. BIBLIOTECAS DEP. CARACOLES, MA. BERTA DIAZ DE LEON, MA. CARDENAS MALPICA, RICARDO FLORES MAGON, RAMIREZ ROSALES Y SOR JUANA INES DE LA CRUZ | | | | | |
| | | | | 234,388.94 | 0.00 | 0.00 | 0.00 | 234,388.94 | 0.00 |
| 1235 | 000000009 | 0000000000049 | 1329 00001 | PIM/AD/004-05 REHABILITACION Y MANTTO. BIBLIOTECAS DEP. CARACOLES, MA. BERTA DIAZ DE LEON, MA. CARDENAS MALPICA, RICARDO FLORES MAGON, RAMIREZ ROSALES Y SOR JUANA INES DE LA CRUZPIM/AD/004-05 REHABILITACION Y MANTTO. BIBLIOTECAS DEP. CARACOLES, MA. BERTA DIAZ DE LEON, MA. CARDENAS MALPICA, RICARDO FLORES MAGON, RAMIREZ ROSALES Y SOR JUANA INES DE LA CRUZ | | | | | |
| | | | | 234,388.94 | 0.00 | 0.00 | 0.00 | 234,388.94 | 0.00 |
| 1235 | 000000009 | 0000000000056 | | PIM/AD/016-04 CONSTRUCCION DE ESTACION DE BOMBEROS, EN AV. ALFREDO DEL MAZO, COL. EL PUERTO | | | | | |
| | | | | 833,424.42 | 0.00 | 0.00 | 0.00 | 833,424.42 | 0.00 |
| 1235 | 000000009 | 0000000000056 | 1329 | PIM/AD/016-04 CONSTRUCCION DE ESTACION DE BOMBEROS, EN AV. ALFREDO DEL MAZO, COL. EL | | | | | |
| | | | | 833,424.42 | 0.00 | 0.00 | 0.00 | 833,424.42 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------|------------|--|--|---------------|-------|---------------------|-------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 00000000000056 | 1329 00001 | PUERTO | | 833,424.42 | 0.00 | 0.00 | 0.00 | 833,424.42 | 0.00 |
| 1235 | 000000009 | 00000000000069 | | PIM/AD/016-04 CONSTRUCCION DE ESTACION DE BOMBEROS, EN AV. ALFREDO DEL MAZO, COL. EL PUERTO | | | | | | | |
| 1235 | 000000009 | 00000000000069 | 1329 | PIM/IR/01-06 REMODELACIÓN DEL ARCHIVO MUNICIPAL ZONA PONIENTE Y ADECUACIÓN DE EDIFICIOS PÚBLICOS,COL.DIVERSAS COMUNIDADES EN EL MUNICIPIO | | 475,117.27 | 0.00 | 0.00 | 0.00 | 475,117.27 | 0.00 |
| 1235 | 000000009 | 00000000000069 | 1329 | PIM/IR/01-06 REMODELACIÓN DEL ARCHIVO MUNICIPAL ZONA PONIENTE Y ADECUACIÓN DE EDIFICIOS PÚBLICOS,COL.DIVERSAS COMUNIDADES EN EL MUNICIPIO | | 475,117.27 | 0.00 | 0.00 | 0.00 | 475,117.27 | 0.00 |
| 1235 | 000000009 | 00000000000069 | 1329 00001 | PIM/IR/01-06 REMODELACIÓN DEL ARCHIVO MUNICIPAL ZONA PONIENTE Y ADECUACIÓN DE EDIFICIOS PÚBLICOS,COL.DIVERSAS COMUNIDADES EN EL MUNICIPIO | | 475,117.27 | 0.00 | 0.00 | 0.00 | 475,117.27 | 0.00 |
| 1235 | 000000009 | 00000000000168 | | PIM-AD-003-07 REHABILITACION DE LA BIBLIOTECA AGUSTIN GONZALES PLATA, EN LA COLONIA DR. JORGE JIMENEZ CANTU,REHABILITACION DE LA BIBLIOTECA JOSE VASCONCELOS, EN LA COLONIA REFORMA URBANA, REHABILITACON DE LA BIBLIOTECA MIGUEL HIDALGO EN LA COLONIA SAN JUAN IXHUATEPEC Y REHABILITACION DE LA BIBLIOTECA TEPEOLULCO EN LA COLONIA TEPEOLULCO, VARIAS COLONIAS, TLALNEPANTLA DE BAZ ESTADO DE MEXICO | | 267,937.61 | 0.00 | 0.00 | 0.00 | 267,937.61 | 0.00 |
| 1235 | 000000009 | 00000000000168 | 1329 | PIM-AD-003-07 REHABILITACION DE LA BIBLIOTECA AGUSTIN GONZALES PLATA, EN LA COLONIA DR. JORGE JIMENEZ CANTU,REHABILITACION DE LA BIBLIOTECA JOSE VASCONCELOS, EN LA COLONIA REFORMA URBANA, REHABILITACON DE LA BIBLIOTECA MIGUEL HIDALGO EN LA COLONIA SAN JUAN IXHUATEPEC Y REHABILITACION DE LA BIBLIOTECA TEPEOLULCO EN LA COLONIA TEPEOLULCO, VARIAS COLONIAS, TLALNEPANTLA DE BAZ ESTADO DE MEXICO | | 267,937.61 | 0.00 | 0.00 | 0.00 | 267,937.61 | 0.00 |
| 1235 | 000000009 | 00000000000168 | 1329 00001 | PIM-AD-003-07 REHABILITACION DE LA BIBLIOTECA AGUSTIN GONZALES PLATA, EN LA COLONIA DR. JORGE JIMENEZ CANTU,REHABILITACION DE LA | | 267,937.61 | 0.00 | 0.00 | 0.00 | 267,937.61 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--|-----------|---------------------|------------|---------------|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 00000000000170 | | | | | | | |
| BIBLIOTECA JOSE VASCONCELOS, EN LA COLONIA REFORMA URBANA, REHABILITACION DE LA BIBLIOTECA MIGUEL HIDALGO EN LA COLONIA SAN JUAN IXHUATEPEC Y REHABILITACION DE LA BIBLIOTECA TEPEOLULCO EN LA COLONIA TEPEOLULCO, VARIAS COLONIAS, TLALNEPANTLA DE BAZ ESTADO DE MEXICO | | | | 349,812.65 | 0.00 | 0.00 | 0.00 | 349,812.65 | 0.00 |
| 1235 | 000000009 | 00000000000170 | 1329 | | | | | | |
| PIM/AD/001-07 REHABILITACION DE LA CASA DE LA CULTURA PEDRO LABRABA, COLONIA CONSTITUCION DE 1917; CASA DE LA CULTURA LAZARO CARDENAS, COLONIA LAZARO CARDENAS SEGUNDA SECCION, CASA DE LA CULTURA LUIS DONALDO COLOSIO, EN PUEBLO SAN RAFAEL | | | | 349,812.65 | 0.00 | 0.00 | 0.00 | 349,812.65 | 0.00 |
| 1235 | 000000009 | 00000000000170 | 1329 00001 | | | | | | |
| PIM/AD/001-07 REHABILITACION DE LA CASA DE LA CULTURA PEDRO LABRABA, COLONIA CONSTITUCION DE 1917; CASA DE LA CULTURA LAZARO CARDENAS, COLONIA LAZARO CARDENAS SEGUNDA SECCION, CASA DE LA CULTURA LUIS DONALDO COLOSIO, EN PUEBLO SAN RAFAEL | | | | 349,812.65 | 0.00 | 0.00 | 0.00 | 349,812.65 | 0.00 |
| 1235 | 000000009 | 00000000000176 | | | | | | | |
| PIM/AD/001-08 REMODELACION DEL TEATRO DE LA CASA DE CULTURA SOR JUANA INES DE LA CRUZ, TLALNEPANTLA CENTRO | | | | 930,914.13 | 0.00 | 0.00 | 0.00 | 930,914.13 | 0.00 |
| 1235 | 000000009 | 00000000000176 | 1329 | | | | | | |
| PIM/AD/001-08 REMODELACION DEL TEATRO DE LA CASA DE CULTURA SOR JUANA INES DE LA CRUZ, TLALNEPANTLA CENTRO | | | | 930,914.13 | 0.00 | 0.00 | 0.00 | 930,914.13 | 0.00 |
| 1235 | 000000009 | 00000000000176 | 1329 00001 | | | | | | |
| PIM/AD/001-08 REMODELACION DEL TEATRO DE LA CASA DE CULTURA SOR JUANA INES DE LA CRUZ, TLALNEPANTLA CENTRO | | | | 930,914.13 | 0.00 | 0.00 | 0.00 | 930,914.13 | 0.00 |
| 1235 | 000000009 | 00000000000184 | | | | | | | |
| PIM/LP/003-08 CONSTRUCCIÓN DE LA CASA DE LA TERCERA EDAD, EN LA COLONIA PRENSA | | | | 2,453,244.51 | 0.00 | 0.00 | 0.00 | 2,453,244.51 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|-------|---------------------|------------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000184 | 1329 | NACIONAL, EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ. | | | | | |
| | | | | 2,453,244.51 | 0.00 | 0.00 | 0.00 | 2,453,244.51 | 0.00 |
| 1235 | 000000009 | 0000000000184 | 1329 00001 | PIM/LP/003-08 CONSTRUCCIÓN DE LA CASA DE LA TERCERA EDAD, EN LA COLONIA PRENSA NACIONAL, EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ. | | | | | |
| | | | | 2,453,244.51 | 0.00 | 0.00 | 0.00 | 2,453,244.51 | 0.00 |
| 1235 | 000000009 | 0000000000209 | | TLAL-DGOP-PIM-IR-003-10 HABILITACION DEL AUDITORIO COMO TEATRO DEL PUEBLO (2DA ETAPA) UBICADA EN PUEBLO DE SANTA CECILIA | | | | | |
| | | | | 437,948.48 | 0.00 | 0.00 | 0.00 | 437,948.48 | 0.00 |
| 1235 | 000000009 | 0000000000209 | 1329 | TLAL-DGOP-PIM-IR-003-10 HABILITACION DEL AUDITORIO COMO TEATRO DEL PUEBLO (2DA ETAPA) UBICADA EN PUEBLO DE SANTA CECILIA | | | | | |
| | | | | 437,948.48 | 0.00 | 0.00 | 0.00 | 437,948.48 | 0.00 |
| 1235 | 000000009 | 0000000000209 | 1329 00001 | TLAL-DGOP-PIM-IR-003-10 HABILITACION DEL AUDITORIO COMO TEATRO DEL PUEBLO (2DA ETAPA) UBICADA EN PUEBLO DE SANTA CECILIA | | | | | |
| | | | | 437,948.48 | 0.00 | 0.00 | 0.00 | 437,948.48 | 0.00 |
| 1235 | 000000009 | 0000000000232 | | TLAL-DGOP-PIM-AD-011-10 CONTRATACION DE SERVICIOS PROFESIONALES (SUPERVISION EXTERNA DE OBRA) | | | | | |
| | | | | 399,064.13 | 0.00 | 275,880.25 | 674,944.38 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000232 | 1329 | TLAL-DGOP-PIM-AD-011-10 CONTRATACION DE SERVICIOS PROFESIONALES (SUPERVISION EXTERNA DE OBRA) | | | | | |
| | | | | 399,064.13 | 0.00 | 275,880.25 | 674,944.38 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000232 | 1329 00001 | TLAL-DGOP-PIM-AD-011-10 CONTRATACION DE SERVICIOS PROFESIONALES (SUPERVISION EXTERNA DE OBRA) | | | | | |
| | | | | 399,064.13 | 0.00 | 275,880.25 | 674,944.38 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000250 | | TLAL-DGOP-PIM-IR-027-10 REPAVIMENTACION DEL CUERPO PONIENTE DE LA AV. DE LAS ARMAS EN EL FRACCIONAMIENTO INDUSTRIAL LAS ARMAS | | | | | |
| | | | | 2,755,400.47 | 0.00 | 0.00 | 0.00 | 2,755,400.47 | 0.00 |
| 1235 | 000000009 | 0000000000250 | 1329 | TLAL-DGOP-PIM-IR-027-10 REPAVIMENTACION DEL CUERPO PONIENTE DE LA AV. DE LAS ARMAS EN EL FRACCIONAMIENTO INDUSTRIAL LAS ARMAS | | | | | |
| | | | | 2,755,400.47 | 0.00 | 0.00 | 0.00 | 2,755,400.47 | 0.00 |
| 1235 | 000000009 | 0000000000250 | 1329 00001 | TLAL-DGOP-PIM-IR-027-10 REPAVIMENTACION DEL CUERPO PONIENTE DE LA AV. DE LAS ARMAS EN EL FRACCIONAMIENTO INDUSTRIAL LAS ARMAS | | | | | |
| | | | | 2,755,400.47 | 0.00 | 0.00 | 0.00 | 2,755,400.47 | 0.00 |
| 1235 | 000000009 | 0000000000251 | | TLAL-DGOP-PIM-IR-026-10 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE 18 DE | | | | | |
| | | | | 687,682.28 | 0.00 | 98,405.44 | 786,087.72 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000251 | 1329 | MARZO UBICADA EN LA COL. SAN LUCAS TEPETLACALCO | | 687,682.28 | 0.00 | 98,405.44 | 786,087.72 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000251 | 1329 | TLAL-DGOP-PIM-IR-026-10 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE 18 DE MARZO UBICADA EN LA COL. SAN LUCAS TEPETLACALCO | | 687,682.28 | 0.00 | 98,405.44 | 786,087.72 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000252 | | TLAL-DGOP-PIM-IR-023-10 CONSTRUCCION DE LA BIBLIOTECA UBICADA EN LA CALLE FRANCISCO I. MADERO Y CALLE 16 DE SEPTIEMBRE COL. EL MIRADOR | | 1,118,579.61 | 0.00 | 0.00 | 0.00 | 1,118,579.61 | 0.00 |
| 1235 | 000000009 | 0000000000252 | 1329 | TLAL-DGOP-PIM-IR-023-10 CONSTRUCCION DE LA BIBLIOTECA UBICADA EN LA CALLE FRANCISCO I. MADERO Y CALLE 16 DE SEPTIEMBRE COL. EL MIRADOR | | 1,118,579.61 | 0.00 | 0.00 | 0.00 | 1,118,579.61 | 0.00 |
| 1235 | 000000009 | 0000000000252 | 1329 | TLAL-DGOP-PIM-IR-023-10 CONSTRUCCION DE LA BIBLIOTECA UBICADA EN LA CALLE FRANCISCO I. MADERO Y CALLE 16 DE SEPTIEMBRE COL. EL MIRADOR | | 1,118,579.61 | 0.00 | 0.00 | 0.00 | 1,118,579.61 | 0.00 |
| 1235 | 000000009 | 0000000000263 | | TLAL-DGOP-PIM-AD-019-10 REMODELACION DE LA SUBSECRETARIA DE GOBIERNO UBICADA EN EL PALACIO MUNICIPAL | | 764,491.58 | 0.00 | 0.00 | 0.00 | 764,491.58 | 0.00 |
| 1235 | 000000009 | 0000000000263 | 1329 | TLAL-DGOP-PIM-AD-019-10 REMODELACION DE LA SUBSECRETARIA DE GOBIERNO UBICADA EN EL PALACIO MUNICIPAL | | 764,491.58 | 0.00 | 0.00 | 0.00 | 764,491.58 | 0.00 |
| 1235 | 000000009 | 0000000000263 | 1329 | TLAL-DGOP-PIM-AD-019-10 REMODELACION DE LA SUBSECRETARIA DE GOBIERNO UBICADA EN EL PALACIO MUNICIPAL | | 764,491.58 | 0.00 | 0.00 | 0.00 | 764,491.58 | 0.00 |
| 1235 | 000000009 | 0000000000268 | | TLAL-DGOP-PAGIM-IR-001-11 CONSTRUCCION DE POZOS DE VISITA Y REJILLAS TRANSVERSALES EN LAS CALLES MIGUEL HIDALGO E IGNACIO ZARAGOZA, COL. LAS PALOMAS | | 759,120.07 | 0.00 | 0.00 | 0.00 | 759,120.07 | 0.00 |
| 1235 | 000000009 | 0000000000268 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V | | 759,120.07 | 0.00 | 0.00 | 0.00 | 759,120.07 | 0.00 |
| 1235 | 000000009 | 0000000000268 | 0373 | TLAL-DGOP-PAGIM-IR-001-11 CONSTRUCCION DE POZOS DE VISITA Y REJILLAS TRANSVERSALES | | 759,120.07 | 0.00 | 0.00 | 0.00 | 759,120.07 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|---------------|---------------------|-------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000269 | | EN LAS CALLES MIGUEL HIDALGO E IGNACIO ZARAGOZA, COL. LAS PALOMAS | | | | | |
| | | | | ELECTRIFICACION CALLE TRUENO, FRESNO Y CAPULIN, EN LA COL. TABLA HONDA ZONA INDUSTRIAL | 180,526.70 | 0.00 | 0.00 | 180,526.70 | 0.00 |
| 1235 | 000000009 | 0000000000269 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 180,526.70 | 0.00 | 0.00 | 180,526.70 | 0.00 |
| 1235 | 000000009 | 0000000000269 | 0391 00001 | ELECTRIFICACION CALLE TRUENO, FRESNO Y CAPULIN, EN LA COL. TABLA HONDA ZONA INDUSTRIAL | 180,526.70 | 0.00 | 0.00 | 180,526.70 | 0.00 |
| 1235 | 000000009 | 0000000000270 | | ELECTRIFICACION CALLE LOS REYES LA PAZ COL. EX-EJIDOS DE SANTA CECILIA | 150,800.00 | 0.00 | 0.00 | 150,800.00 | 0.00 |
| 1235 | 000000009 | 0000000000270 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 150,800.00 | 0.00 | 0.00 | 150,800.00 | 0.00 |
| 1235 | 000000009 | 0000000000270 | 0391 00001 | ELECTRIFICACION CALLE LOS REYES LA PAZ COL. EX-EJIDOS DE SANTA CECILIA | 150,800.00 | 0.00 | 0.00 | 150,800.00 | 0.00 |
| 1235 | 000000009 | 0000000000271 | | ELECTRIFICACION EN VARIAS CALLES DE LA COL. AMPLIACION ARBOLEDAS | 165,338.83 | 0.00 | 0.00 | 165,338.83 | 0.00 |
| 1235 | 000000009 | 0000000000271 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 165,338.83 | 0.00 | 0.00 | 165,338.83 | 0.00 |
| 1235 | 000000009 | 0000000000271 | 0391 00001 | ELECTRIFICACION EN VARIAS CALLES DE LA COL. AMPLIACION ARBOLEDAS | 165,338.83 | 0.00 | 0.00 | 165,338.83 | 0.00 |
| 1235 | 000000009 | 0000000000272 | | ELECTRIFICACION EN VARIAS CALLES DE LA COLONIA LOMAS DE SAN JUAN IXHUATEPEC | 1,432,000.00 | 0.00 | 0.00 | 1,432,000.00 | 0.00 |
| 1235 | 000000009 | 0000000000272 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 1,432,000.00 | 0.00 | 0.00 | 1,432,000.00 | 0.00 |
| 1235 | 000000009 | 0000000000272 | 0391 00001 | ELECTRIFICACION EN VARIAS CALLES DE LA COLONIA LOMAS DE SAN JUAN IXHUATEPEC | 1,432,000.00 | 0.00 | 0.00 | 1,432,000.00 | 0.00 |
| 1235 | 000000009 | 0000000000275 | | TLAL-DGOP-PIM-AD-003-11 RECONSTRUCCION CON CONCRETO ASFALTICO DE LA AVE. ALFREDO DEL MAZO, TRAMO AVE. STA. CECILIA A CALLE DEL PUERTO; RECONST. CON CONCRETO ASFALTICO DE LA AVE. TOLTECAS TRAMO BLVD. AVILA CAMACHO A AVE. MARIO COLIN; RECONST. CON CONCRETO ASFALTICO DE LAS CALLES NOCHE BUENAS, TULIPANES, AZALEAS, ANEMONAS, ALCATRACES, LAS COLOMBIANAS Y CONVENTO DE SAN FERNANDO; RECONSTRUCCION CON CONCRETO ASFALTICO DE LA AVE. MARIANO ESCOBEDO, TRAMO AVE. AYTO. A BLVD. AVILA CAMACHO EN VARIAS COLON | 39,684,018.96 | 0.00 | 0.00 | 39,684,018.96 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000275 | 0352 | PINL S.A. DE C.V. | 39,684,018.96 | 0.00 | 0.00 | 0.00 | 39,684,018.96 | 0.00 |
| 1235 | 000000009 | 0000000000275 | 0352 00001 | TLAL-DGOP-PIM-AD-003-11 RECONSTRUCCION CON CONCRETO ASFALTICO DE LA AVE. ALFREDO DEL MAZO, TRAMO AVE. STA. CECILIA A CALLE DEL PUERTO; RECONST. CON CONCRETO ASFALTICO DE LA AVE. TOLTECAS TRAMO BLVD. AVILA CAMACHO A AVE. MARIO COLIN; RECONST. CON CONCRETO ASFALTICO DE LAS CALLES NOCHE BUENAS, TULIPANES, AZALEAS, ANEMONAS, ALCATRACES, LAS COLOMBIANAS Y CONVENTO DE SAN FERNANDO; RECONSTRUCCION CON CONCRETO ASFALTICO DE LA AVE. MARIANO ESCOBEDO, TRAMO AVE. AYTO. A BLVD. AVILA CAMACHO EN VARIAS COLON | 39,684,018.96 | 0.00 | 0.00 | 0.00 | 39,684,018.96 | 0.00 |
| 1235 | 000000009 | 0000000000276 | | TLAL-DGOP-PIM-AD-004-11 RECONSTRUCCION CON CONCRETO ASFALTICO DE LAS AVE. VALLE DE BRAVO Y TEOTIHUACAN, TAMO TOLTECAS A HIDALGO Y AVE. RIO LERMA, RECONSTRUCCION CON CONCRETO ASFALTICO DE LA AVE. RIO LERMA TRAMO AVE. GUSTAVO BAZ A AVE. TOLTECAS; RECONSTRUCCION CON CONCRETO HIDRAHULICO ESTAMPADO DE LA AVE. BENITO JUAREZ TRAMO AVE. ADOLFO LOPEZ MATEOS A VE. 16 DE SEPTIEMBRE; RECONSTRUCCION CON CONCRETO ASFALTICO DE LAS AVE. ACEQUIA, PAJARITOS, DE LAS DILIGENCIAS Y AHUEHUETES; RECONSTRUCCION CON CON | 34,840,068.85 | 0.00 | 0.00 | 0.00 | 34,840,068.85 | 0.00 |
| 1235 | 000000009 | 0000000000276 | 0352 | PINL, S.A. DE C.V. | 34,840,068.85 | 0.00 | 0.00 | 0.00 | 34,840,068.85 | 0.00 |
| 1235 | 000000009 | 0000000000276 | 0352 00001 | TLAL-DGOP-PIM-AD-004-11 RECONSTRUCCION CON CONCRETO ASFALTICO DE LAS AVE. VALLE DE BRAVO Y TEOTIHUACAN, TAMO TOLTECAS A HIDALGO Y AVE. RIO LERMA, RECONSTRUCCION CON CONCRETO ASFALTICO DE LA AVE. RIO LERMA TRAMO AVE. GUSTAVO BAZ A AVE. TOLTECAS; RECONSTRUCCION CON CONCRETO HIDRAHULICO ESTAMPADO DE LA AVE. BENITO JUAREZ TRAMO AVE. ADOLFO LOPEZ MATEOS A VE. 16 DE SEPTIEMBRE; RECONSTRUCCION CON CONCRETO ASFALTICO DE LAS AVE. ACEQUIA, | 34,840,068.85 | 0.00 | 0.00 | 0.00 | 34,840,068.85 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|---------------|---------------------|-------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000277 | | PAJARITOS, DE LAS DILIGENCIAS Y AHUEHUETES; RECONSTRUCCION CON CON | | | | | |
| | | | | TLAL-DGOP-PIM-AD-001-11 RECONSTRUCCION | 26,594,767.01 | 0.00 | 0.00 | 26,594,767.01 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA AVE. | | | | | |
| | | | | INDUSTRIA, TRAMO AVE. PRESIDENTE JUAREZ A | | | | | |
| | | | | AVE. EJIDOS, HUBICADA EN FRACC. IND. LOS | | | | | |
| | | | | REYES; RECONSTRUCION CON CONCRETO | | | | | |
| | | | | ASFALTIICO DE LA AVE. STA. ROSA, TRAMO C. | | | | | |
| | | | | PERLA A AVE. SN. JUAN IZTACALA, HUBICADA EN | | | | | |
| | | | | LA COL. JOYA IXTACALA; RECONSTRUCCION CON | | | | | |
| | | | | CONCRETO ASFALTICO DE LA AVE. DE LOS | | | | | |
| | | | | EJIDOS, TRAMO AVE. TOLTECAS A AVE. DE LAS | | | | | |
| | | | | CULTURAS, HUBICADA EN LA COLONIA LOS | | | | | |
| | | | | REYES IXTACALA 1A Y 2A SECCION; | | | | | |
| | | | | RECONSTRUCCION CON CONCRETO ASFALT | | | | | |
| 1235 | 000000009 | 0000000000277 | 0381 | IMPULSORA MEXICANA DEL COMERCIO Y | 26,594,767.01 | 0.00 | 0.00 | 26,594,767.01 | 0.00 |
| | | | | CONSTRUCCION, S.A. DE C.V. | | | | | |
| 1235 | 000000009 | 0000000000277 | 0381 00001 | TLAL-DGOP-PIM-AD-001-11 RECONSTRUCCION | 26,594,767.01 | 0.00 | 0.00 | 26,594,767.01 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA AVE. | | | | | |
| | | | | INDUSTRIA, TRAMO AVE. PRESIDENTE JUAREZ A | | | | | |
| | | | | AVE. EJIDOS, HUBICADA EN FRACC. IND. LOS | | | | | |
| | | | | REYES; RECONSTRUCION CON CONCRETO | | | | | |
| | | | | ASFALTIICO DE LA AVE. STA. ROSA, TRAMO C. | | | | | |
| | | | | PERLA A AVE. SN. JUAN IZTACALA, HUBICADA EN | | | | | |
| | | | | LA COL. JOYA IXTACALA; RECONSTRUCCION CON | | | | | |
| | | | | CONCRETO ASFALTICO DE LA AVE. DE LOS | | | | | |
| | | | | EJIDOS, TRAMO AVE. TOLTECAS A AVE. DE LAS | | | | | |
| | | | | CULTURAS, HUBICADA EN LA COLONIA LOS | | | | | |
| | | | | REYES IXTACALA 1A Y 2A SECCION; | | | | | |
| | | | | RECONSTRUCCION CON CONCRETO ASFALT | | | | | |
| 1235 | 000000009 | 0000000000283 | | TLAL-DGOP-PIM-IR-005-11 PAVIMENTACION CON | 4,004,788.00 | 0.00 | 0.00 | 4,004,788.00 | 0.00 |
| | | | | CONCRETO ESTAMPADO EN VARIAS CALLES | | | | | |
| | | | | ALEDAÑAS AL MERCADO FILIBERTO GOMEZ | | | | | |
| 1235 | 000000009 | 0000000000283 | 0405 | ALSH CONSTRUCCIONES ESPECIALIZADAS, S.A. | 4,004,788.00 | 0.00 | 0.00 | 4,004,788.00 | 0.00 |
| | | | | DE C.V. | | | | | |
| 1235 | 000000009 | 0000000000283 | 0405 00001 | TLAL-DGOP-PIM-IR-005-11 PAVIMENTACION CON | 4,004,788.00 | 0.00 | 0.00 | 4,004,788.00 | 0.00 |
| | | | | CONCRETO ESTAMPADO EN VARIAS CALLES | | | | | |
| | | | | ALEDAÑAS AL MERCADO FILIBERTO GOMEZ | | | | | |
| 1235 | 000000009 | 0000000000284 | | MTB-LPN-007-2011 ADQUISICION DE MATERIALES | 3,999,854.00 | 0.00 | 0.00 | 3,999,854.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---------------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | | DE CONSTRUCCION PARA EL PROGRAMA DE URBANIZACION, REMODELACION Y MANTENIMIENTO DE AREAS URBANAS EN ZONA PONIENTE Y ORIENTE | | | | | | |
| 1235 | 000000009 | 0000000000284 | 0406 | | CAMACHO LINARES, S.A. DE C.V. | 3,999,854.00 | 0.00 | 0.00 | 0.00 | 3,999,854.00 | 0.00 |
| 1235 | 000000009 | 0000000000284 | 0406 00001 | | MTB-LPN-007-2011 ADQUISICION DE MATERIALES DE CONSTRUCCION PARA EL PROGRAMA DE URBANIZACION, REMODELACION Y MANTENIMIENTO DE AREAS URBANAS EN ZONA PONIENTE Y ORIENTE | 3,999,854.00 | 0.00 | 0.00 | 0.00 | 3,999,854.00 | 0.00 |
| | | | | | TLAL-DGOP-PIM-IR-007-11, "REHABILITACION Y EQUIPAMIENTO DEL NUEVO GIMNASIO (ARENA DE BOX) EN EL DEPORTIVO TLALLI" UBICADO EN EL FRACC. INDUSTRIAL SAN LORENZO | | | | | | |
| 1235 | 000000009 | 0000000000289 | | | TLAL-DGOP-PIM-IR-007-11, "REHABILITACION Y EQUIPAMIENTO DEL NUEVO GIMNASIO (ARENA DE BOX) EN EL DEPORTIVO TLALLI" UBICADO EN EL FRACC. INDUSTRIAL SAN LORENZO | 2,731,805.43 | 0.00 | 0.00 | 0.00 | 2,731,805.43 | 0.00 |
| | | | | | BUFETE DE INSTALACIONES TECNICAS, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000289 | 0207 | | BUFETE DE INSTALACIONES TECNICAS, S.A. DE C.V. | 2,731,805.43 | 0.00 | 0.00 | 0.00 | 2,731,805.43 | 0.00 |
| | | | | | TLAL-DGOP-PIM-IR-007-11, " REHABILITACION Y EQUIPAMIENTO DEL NUEVO GIMNASIO (ARENA DE BOX) EN EL DEPORTIVO TLALLI", UBICADO EN EL FRACC. INDUSTRIAL SAN LORENZO | | | | | | |
| 1235 | 000000009 | 0000000000289 | 0207 00001 | | TLAL-DGOP-PIM-IR-007-11, " REHABILITACION Y EQUIPAMIENTO DEL NUEVO GIMNASIO (ARENA DE BOX) EN EL DEPORTIVO TLALLI", UBICADO EN EL FRACC. INDUSTRIAL SAN LORENZO | 2,731,805.43 | 0.00 | 0.00 | 0.00 | 2,731,805.43 | 0.00 |
| | | | | | TLAL-DGOP-PIM-AD-014-11 CONCURSO MUNICIPAL DE DESARROLLO COMUNITARIO 2DA ETAPA (REHABILITACION DEL PARQUE LOMAS DE VALLE DORADO) | | | | | | |
| 1235 | 000000009 | 0000000000292 | | | TLAL-DGOP-PIM-AD-014-11 CONCURSO MUNICIPAL DE DESARROLLO COMUNITARIO 2DA ETAPA (REHABILITACION DEL PARQUE LOMAS DE VALLE DORADO) | 493,128.16 | 0.00 | 0.00 | 0.00 | 493,128.16 | 0.00 |
| | | | | | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000292 | 0342 | | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 493,128.16 | 0.00 | 0.00 | 0.00 | 493,128.16 | 0.00 |
| | | | | | TLAL-DGOP-PIM-AD-014-11 CONCURSO MUNICIPAL DE DESARROLLO COMUNITARIO 2DA ETAPA (REHABILITACION DEL PARQUE LOMAS DE VALLE DORADO) | | | | | | |
| 1235 | 000000009 | 0000000000292 | 0342 00001 | | TLAL-DGOP-PIM-AD-014-11 CONCURSO MUNICIPAL DE DESARROLLO COMUNITARIO 2DA ETAPA (REHABILITACION DEL PARQUE LOMAS DE VALLE DORADO) | 493,128.16 | 0.00 | 0.00 | 0.00 | 493,128.16 | 0.00 |
| | | | | | TLAL-DGOP-PAGIM-AD-001-11, "REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE VICENTE GUERRERO, UBICADA EN LA COLONIA SAN MIGUEL CHALMA" | | | | | | |
| 1235 | 000000009 | 0000000000293 | | | TLAL-DGOP-PAGIM-AD-001-11, "REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE VICENTE GUERRERO, UBICADA EN LA COLONIA SAN MIGUEL CHALMA" | 1,910,965.35 | 0.00 | 0.00 | 0.00 | 1,910,965.35 | 0.00 |
| | | | | | PINL S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000293 | 0352 | | PINL S.A. DE C.V. | 1,910,965.35 | 0.00 | 0.00 | 0.00 | 1,910,965.35 | 0.00 |
| | | | | | TLAL-DGOP-PAGIM-AD-001-11, "REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE VICENTE GUERRERO UBICADA EN LA COLONIA SAN MIGUEL CHALMA | | | | | | |
| 1235 | 000000009 | 0000000000293 | 0352 00001 | | TLAL-DGOP-PAGIM-AD-001-11, "REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE VICENTE GUERRERO UBICADA EN LA COLONIA SAN MIGUEL CHALMA | 1,910,965.35 | 0.00 | 0.00 | 0.00 | 1,910,965.35 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|--------------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000294 | | TLAL-DGOP-PAGIM-IR-006-11. "REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE ZACATECAS UBICADA EN EL FRACC. VALLE CEYLAN" | 2,220,708.35 | 0.00 | 0.00 | 2,220,708.35 | 0.00 |
| 1235 | 000000009 | 0000000000294 | 0206 | CONSTRUCTORA ARELLANO E HIJOS S.A DE C.V | 2,220,708.35 | 0.00 | 0.00 | 2,220,708.35 | 0.00 |
| 1235 | 000000009 | 0000000000294 | 0206 00001 | TLAL-DGOP-PAGIM-IR-006-11, "REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE ZACATECAS UBICADA EN EL FRACC. VALLE CEYLAN" | 2,220,708.35 | 0.00 | 0.00 | 2,220,708.35 | 0.00 |
| 1235 | 000000009 | 0000000000296 | | TLAL-DGOP-PAGIM-IR-005-11, "REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE EMILIANO ZAPATA UBICADA EN LA COLONIA FRANCISCO VILLA" | 301,028.36 | 0.00 | 0.00 | 301,028.36 | 0.00 |
| 1235 | 000000009 | 0000000000296 | 0347 | OSLUFENM, S.A. DE C.V. | 301,028.36 | 0.00 | 0.00 | 301,028.36 | 0.00 |
| 1235 | 000000009 | 0000000000296 | 0347 00001 | TLAL-DGOP-PAGIM-IR-005-11, "REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE EMILIANO ZAPATA UBICADA EN LA COLONIA FRANCISCO VILLA" | 301,028.36 | 0.00 | 0.00 | 301,028.36 | 0.00 |
| 1235 | 000000009 | 0000000000298 | | TLAL-DGOP-PIM-IR-011-11 CONSTRUCCION DE OFICINAS Y DORMITORIOS EN EL EDIFICIO DE BOMBEROS DE LA ZONA ORIENTE | 3,319,810.43 | 0.00 | 0.00 | 3,319,810.43 | 0.00 |
| 1235 | 000000009 | 0000000000298 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 3,319,810.43 | 0.00 | 0.00 | 3,319,810.43 | 0.00 |
| 1235 | 000000009 | 0000000000298 | 0340 00001 | TLAL-DGOP-PIM-IR-011-11 CONSTRUCCION DE OFICINAS Y DORMITORIOS EN EL EDIFICIO DE BOMBEROS DE LA ZONA ORIENTE | 3,319,810.43 | 0.00 | 0.00 | 3,319,810.43 | 0.00 |
| 1235 | 000000009 | 0000000000299 | | TLAL-DGOP-PIM-IR-012-11 REPAVIMENTACION CON CONCRETO ESTAMPADO DE LA CALLE GRAN PIRAMIDE | 3,987,460.08 | 0.00 | 0.00 | 3,987,460.08 | 0.00 |
| 1235 | 000000009 | 0000000000299 | 0224 | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | 3,987,460.08 | 0.00 | 0.00 | 3,987,460.08 | 0.00 |
| 1235 | 000000009 | 0000000000299 | 0224 00001 | TLAL-DGOP-PIM-IR-012-11 REPAVIMENTACION CON CONCRETO ESTAMPADO DE LA CALLE GRAN PIRAMIDE | 3,987,460.08 | 0.00 | 0.00 | 3,987,460.08 | 0.00 |
| 1235 | 000000009 | 0000000000304 | | TLAL-DGOP-PIM-AD-016-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE AZTECAS TRAMO LIMITE TENAYO A TOTONACAS | 522,877.85 | 0.00 | 0.00 | 522,877.85 | 0.00 |
| 1235 | 000000009 | 0000000000304 | 0336 | GUTIERREZ HERNANDEZ LUCIO | 522,877.85 | 0.00 | 0.00 | 522,877.85 | 0.00 |
| 1235 | 000000009 | 0000000000304 | 0336 00001 | TLAL-DGOP-PIM-AD-016-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE AZTECAS | 522,877.85 | 0.00 | 0.00 | 522,877.85 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|---|--------------|---------------------|-----------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000305 | | TRAMO LIMITE TENAYO A TOTONACAS | | | | | |
| | | | | TLAL-DGOP-PIM-AD-021-10 SUSTITUCION DE | 194,406.89 | 0.00 | 0.00 | 194,406.89 | 0.00 |
| | | | | DESCARGAS DE DRENAJE Y TOMAS DE AGUA | | | | | |
| | | | | DOMICILIARIA DE VARIAS CALLES DE LA COL. | | | | | |
| | | | | LAZARO CARDENAS | | | | | |
| 1235 | 000000009 | 0000000000305 | 0354 | EDIFICADORA TOTOLTEPEC, S.A. DE C.V. | 194,406.89 | 0.00 | 0.00 | 194,406.89 | 0.00 |
| 1235 | 000000009 | 0000000000305 | 0354 00001 | TLAL-DGOP-PIM-AD-021-10 SUSTITUCION DE | 194,406.89 | 0.00 | 0.00 | 194,406.89 | 0.00 |
| | | | | DESCARGAS DE DRENAJE Y TOMAS DE AGUA | | | | | |
| | | | | DOMICILIARIA DE VARIAS CALLES DE LA COL. | | | | | |
| | | | | LAZARO CARDENAS | | | | | |
| 1235 | 000000009 | 0000000000308 | | TLAL-DGOP-PIM-IR-014-11 REPAVIMENTACION | 1,612,313.60 | 0.00 | 0.00 | 1,612,313.60 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA AV. PRIMERO | | | | | |
| | | | | DE MAYO TRAMO DE LA AV. GUSTAVO BAZ PRADA | | | | | |
| | | | | (0+570) AL KM. 1+20 EN LA COL. BENITO JUAREZ | | | | | |
| 1235 | 000000009 | 0000000000308 | 0352 | PINL S.A. DE C.V. | 1,612,313.60 | 0.00 | 0.00 | 1,612,313.60 | 0.00 |
| 1235 | 000000009 | 0000000000308 | 0352 00001 | TLAL-DGOP-PIM-IR-014-11 REPAVIMENTACION | 1,612,313.60 | 0.00 | 0.00 | 1,612,313.60 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA AV. PRIMERO | | | | | |
| | | | | DE MAYO TRAMO DE LA AV. GUSTAVO BAZ PRADA | | | | | |
| | | | | (0+570) AL KM. 1+20 EN LA COL. BENITO JUAREZ | | | | | |
| 1235 | 000000009 | 0000000000309 | | ELECTRIFICACION DE LA COL. EXEJIDOS DE | 42,275.94 | 0.00 | 0.00 | 42,275.94 | 0.00 |
| | | | | TEPEOLULCO | | | | | |
| 1235 | 000000009 | 0000000000309 | 0412 | COMISION FEDERAL DE ELECTRICIDAD | 42,275.94 | 0.00 | 0.00 | 42,275.94 | 0.00 |
| 1235 | 000000009 | 0000000000309 | 0412 00001 | ELECTRIFICACION DE LA COL. EXEJIDOS | 42,275.94 | 0.00 | 0.00 | 42,275.94 | 0.00 |
| | | | | TEPEOLULCO | | | | | |
| 1235 | 000000009 | 0000000000311 | | TLAL-DGOP-PAGIM-IR-018-11 DESVIO DE | 1,017,202.64 | 0.00 | 0.00 | 1,017,202.64 | 0.00 |
| | | | | COLECTOR DE 91 CMS HASTA EL COLECTOR DE | | | | | |
| | | | | 152 CMS CALLE HIDALGO, EN A COLONIA SAN | | | | | |
| | | | | LUCAS PATONI | | | | | |
| 1235 | 000000009 | 0000000000311 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, | 1,017,202.64 | 0.00 | 0.00 | 1,017,202.64 | 0.00 |
| | | | | S.A. DE C.V | | | | | |
| 1235 | 000000009 | 0000000000311 | 0373 00001 | TLAL-DGOP-PAGIM-IR-018-11 DESVIO DE | 1,017,202.64 | 0.00 | 0.00 | 1,017,202.64 | 0.00 |
| | | | | COLECTOR DE 91 CMS HASTA EL COLECTOR DE | | | | | |
| | | | | 152 CMS CALLE HIDALGO, EN A COLONIA SAN | | | | | |
| | | | | LUCAS PATONI | | | | | |
| 1235 | 000000009 | 0000000000317 | | TLAL-DGOP--PIM-AD-006-11 SUPERVISION | 1,695,287.06 | 0.00 | 79,356.28 | 1,774,643.34 | 0.00 |
| | | | | EXTERNA DE OBRA UBICADO EN LAS COLONIAS | | | | | |
| | | | | FRACC. INDUSTRIAL LOS REYES LA JOYA | | | | | |
| | | | | IXTACALA LOS REYES IXTACALA 1° Y 2° SECCION Y | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---|-----------|---------------|------------|---------------|-------|---------------------|--------------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| FRACC. RESIDENCIAL EL DORADO | | | | | | | | | |
| 1235 | 000000009 | 0000000000317 | 0317 | 906,129.44 | 0.00 | 0.00 | 0.00 | 906,129.44 | 0.00 |
| 1235 | 000000009 | 0000000000317 | 0317 00001 | 906,129.44 | 0.00 | 0.00 | 0.00 | 906,129.44 | 0.00 |
| 1235 | 000000009 | 0000000000317 | 0382 | 789,157.62 | 0.00 | 79,356.28 | 0.00 | 868,513.90 | 0.00 |
| 1235 | 000000009 | 0000000000317 | 0382 00001 | 789,157.62 | 0.00 | 79,356.28 | 0.00 | 868,513.90 | 0.00 |
| TLAL-DGOP--PIM-AD-006-11 SUPERVISION EXTERNA DE OBRA UBICADO EN LAS COLONIAS FRACC. INDUSTRIAL LOS REYES LA JOYA IXTACALA LOS REYES IXTACALA 1° Y 2° SECCION Y FRACC. RESIDENCIAL EL DORADO | | | | | | | | | |
| 1235 | 000000009 | 0000000000318 | | 1,598,190.93 | 0.00 | 81,528.70 | 0.00 | 1,679,719.63 | 0.00 |
| TLAL-DGOP-PIM-AD-007-11 SUPERVISION EXTERNA DE OBRA, UBICADO EN LAS COLONIAS EL TENAYO, EL PUERTO, LA ROMANA UNIDAD HABITACIONAL EL IMSS TLALNEPANTLA, FRACC. AMPL. MARGARITAS Y FRACC. INDUSTRIAL SAN LORENZO | | | | | | | | | |
| 1235 | 000000009 | 0000000000318 | 0382 | 1,598,190.93 | 0.00 | 81,528.70 | 0.00 | 1,679,719.63 | 0.00 |
| 1235 | 000000009 | 0000000000318 | 0382 00001 | 1,598,190.93 | 0.00 | 81,528.70 | 0.00 | 1,679,719.63 | 0.00 |
| TLAL-DGOP-PIM-AD-007-11 SUPERVISION EXTERNA DE OBRA, UBICADO EN LAS COLONIAS EL TENAYO, EL PUERTO, LA ROMANA UNIDAD HABITACIONAL EL IMSS TLALNEPANTLA, FRACC. AMPL. MARGARITAS Y FRACC. INDUSTRIAL SAN LORENZO | | | | | | | | | |
| 1235 | 000000009 | 0000000000319 | | 1,650,871.67 | 0.00 | 116,180.83 | 1,767,052.50 | 0.00 | 0.00 |
| TLAL-DGOP-PIM-AD-008-11 SUPERVISION EXTERNA DE OBRA, UBICADO EN LAS COLONIAS LA ROMANA, FRACC. SAN GABRIEL Y FRACC. INDUSTRIAL SAN NICOLAS, EX HACIENDA DE STA. MONICA, FRACC. SAT. CECILIA, VICEORS DE LA LOMA Y FRACC. VALLE CEYLAN, LA JOYA IXTACALA | | | | | | | | | |
| 1235 | 000000009 | 0000000000319 | 0382 | 1,650,871.67 | 0.00 | 116,180.83 | 1,767,052.50 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000319 | 0382 00001 | 1,650,871.67 | 0.00 | 116,180.83 | 1,767,052.50 | 0.00 | 0.00 |
| TLAL-DGOP-PIM-AD-008-11 SUPERVISION EXTERNA DE OBRA, UBICADO EN LAS COLONIAS LA ROMANA, FRACC. SAN GABRIEL Y FRACC. INDUSTRIAL SAN NICOLAS, EX HACIENDA DE STA. MONICA, FRACC. SAT. CECILIA, VICEORS DE LA LOMA Y FRACC. VALLE CEYLAN, LA JOYA IXTACALA | | | | | | | | | |
| 1235 | 000000009 | 0000000000321 | | 1,107,422.29 | 0.00 | 0.00 | 0.00 | 1,107,422.29 | 0.00 |
| TLAL-DGOP-PIM-IR-016-11 PAVIMENTACION CON | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|--------------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000321 | 0372 | CONCRETO ESTAMPADO CALLE ZARAGOZA ENTRE LA AV. HIDALGO Y LA AV. AYUNTAMIENTO HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. | 1,107,422.29 | 0.00 | 0.00 | 1,107,422.29 | 0.00 |
| 1235 | 000000009 | 0000000000321 | 0372 00001 | TLAL-DGOP-PIM-IR-016-11 PAVIMENTACION CON CONCRETO ESTAMPADO CALLE ZARAGOZA ENTRE LA AV. HIDALGO Y LA AV. AYUNTAMIENTO | 1,107,422.29 | 0.00 | 0.00 | 1,107,422.29 | 0.00 |
| 1235 | 000000009 | 0000000000324 | | TLAL-DGOP-PIM-IR-019-11 REHABILITACION GENERAL DEL DEPORTIVO TLALNEPANTLA UBICADA EN LA COL. VIVEROS DE LA LOMA | 2,252,872.67 | 0.00 | 0.00 | 2,252,872.67 | 0.00 |
| 1235 | 000000009 | 0000000000324 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 2,252,872.67 | 0.00 | 0.00 | 2,252,872.67 | 0.00 |
| 1235 | 000000009 | 0000000000324 | 0340 00001 | TLAL-DGOP-PIM-IR-019-11 REHABILITACION GENERAL DEL DEPORTIVO TLALNEPANTLA UBICADA EN LA COL. VIVEROS DE LA LOMA | 2,252,872.67 | 0.00 | 0.00 | 2,252,872.67 | 0.00 |
| 1235 | 000000009 | 0000000000326 | | TLAL-DGOP-PIM-IR-020-11 CONSTRUCCION DEL SALON DE USOS MULTIPLES EN EL EDIFICIO ADMINISTRATIVO DE CRISTINA PACHECO EN ZONA ORIENTE UBICADA EN ZONA INDUSTRIAL LA PRESA | 1,686,548.10 | 0.00 | 0.00 | 1,686,548.10 | 0.00 |
| 1235 | 000000009 | 0000000000326 | 0418 | JG, CONSTRUCCION, SUPERVISION Y MANTENIMIENTO, S.A. DE C.V. | 1,686,548.10 | 0.00 | 0.00 | 1,686,548.10 | 0.00 |
| 1235 | 000000009 | 0000000000326 | 0418 00001 | TLAL-DGOP-PIM-IR-020-11 CONSTRUCCION DEL SALON DE USOS MULTIPLES EN EL EDIFICIO ADMINISTRATIVO DE CRISTINA PACHECO EN ZONA ORIENTE UBICADA EN ZONA INDUSTRIAL LA PRESA | 1,686,548.10 | 0.00 | 0.00 | 1,686,548.10 | 0.00 |
| 1235 | 000000009 | 0000000000327 | | TLAL-DGOP-PIM-IR-021-11 AMPLIACION DE LA CASA DEL PUEBLO UBICADA EN LA COL. XOCOYAHUALCO | 1,170,099.97 | 0.00 | 0.00 | 1,170,099.97 | 0.00 |
| 1235 | 000000009 | 0000000000327 | 0418 | JG, CONSTRUCCION, SUPERVISION Y MANTENIMIENTO, S.A. DE C.V. | 1,170,099.97 | 0.00 | 0.00 | 1,170,099.97 | 0.00 |
| 1235 | 000000009 | 0000000000327 | 0418 00001 | TLAL-DGOP-PIM-IR-021-11 AMPLIACION DE LA CASA DEL PUEBLO UBICADA EN LA COL. XOCOYAHUALCO | 1,170,099.97 | 0.00 | 0.00 | 1,170,099.97 | 0.00 |
| 1235 | 000000009 | 0000000000331 | | TLAL-DGOP-LP-PIM-002-11, CONSTRUCCION DEL EDIFICIO DE USOS MULTIPLES DEL DIF MUNICIPAL, UBICADA EN LA COL. EX CONVENTO DE SANTA MONICA | 9,435,178.42 | 0.00 | 0.00 | 9,435,178.42 | 0.00 |
| 1235 | 000000009 | 0000000000331 | 0224 | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | 9,435,178.42 | 0.00 | 0.00 | 9,435,178.42 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|---|---------------|---------------------|-------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000331 | 0224 00001 | TLAL-DGOP-LP-PIM-002-11, CONSTRUCCION DEL EDIFICIO DE USOS MULTIPLES DEL DIF MUNICIPAL UBICADA EN LA COL. EX CONVENTO DE SANTA MONICA | 9,435,178.42 | 0.00 | 0.00 | 9,435,178.42 | 0.00 |
| 1235 | 000000009 | 0000000000332 | | TLAL-DGOP-PIM-IR-022-11 PAVIMENTACION CON CONCRETO ESTAMPADO CALLE MATAMOROS ENTRE AV. HIDALGO Y LA AV. AYUNTAMIENTO COL. TLALNEPANTLA CENTRO | 997,579.63 | 0.00 | 0.00 | 997,579.63 | 0.00 |
| 1235 | 000000009 | 0000000000332 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 997,579.63 | 0.00 | 0.00 | 997,579.63 | 0.00 |
| 1235 | 000000009 | 0000000000332 | 0340 00001 | TLAL-DGOP-PIM-IR-022-11 PAVIMENTACION CON CONCRETO ESTAMPADO CALLE MATAMOROS ENTRE AV. HIDALGO Y LA AV. AYUNTAMIENTO COL. TLALNEPANTLA CENTRO | 997,579.63 | 0.00 | 0.00 | 997,579.63 | 0.00 |
| 1235 | 000000009 | 0000000000333 | | TLAL-DGOP-PIM-IR-023-11 PAVIMENTACION CON CONCRETO ESTAMPADO CALLE ALLENDE ENTRE LA AV. HIDALGO Y LA AV. REVOLUCION COL. TLALNEPANTLA CENTRO | 820,819.94 | 0.00 | 0.00 | 820,819.94 | 0.00 |
| 1235 | 000000009 | 0000000000333 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 820,819.94 | 0.00 | 0.00 | 820,819.94 | 0.00 |
| 1235 | 000000009 | 0000000000333 | 0340 00001 | TLAL-DGOP-PIM-IR-023-11 PAVIMENTACION CON CONCRETO ESTAMPADO CALLE ALLENDE ENTRE LA AV. HIDALGO Y LA AV. REVOLUCION COL. TLALNEPANTLA CENTRO | 820,819.94 | 0.00 | 0.00 | 820,819.94 | 0.00 |
| 1235 | 000000009 | 0000000000339 | | TLAL-DGOP-PIM-IR-027-11, REHABILITACION Y REMODELACION DEL CENTRO DE CAPACITACION PARA PERSONAS CON CAPACIDADES DIFERENTES, UBICADA EN SAN JUAN IXHUATEPEC PUEBLO | 1,737,164.08 | 0.00 | 0.00 | 1,737,164.08 | 0.00 |
| 1235 | 000000009 | 0000000000339 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | 1,737,164.08 | 0.00 | 0.00 | 1,737,164.08 | 0.00 |
| 1235 | 000000009 | 0000000000339 | 0396 00001 | TLAL-DGOP-PIM-IR-027-11, REHABILITACION Y REMODELACION DEL CENTRO DE CAPACITACION PARA PERSONAS CON CAPACIDADES DIFERENTES, UBICADA EN SAN JUAN IXHUATEPEC PUEBLO | 1,737,164.08 | 0.00 | 0.00 | 1,737,164.08 | 0.00 |
| 1235 | 000000009 | 0000000000340 | | TLAL-DGOP-PIM-LP-001-12, CONSTRUCCION DE CENTRO CULTURAL BICENTENARIO 2DA. ETAPA | 58,874,037.51 | 0.00 | 0.00 | 58,874,037.51 | 0.00 |
| 1235 | 000000009 | 0000000000340 | 0410 | CIMENTACIONES TECNICAS MEXICANAS, S.A. DE C.V. | 58,874,037.51 | 0.00 | 0.00 | 58,874,037.51 | 0.00 |
| 1235 | 000000009 | 0000000000340 | 0410 00001 | TLAL-DGOP-PIM-LP-001-12, CONSTRUCCION DE | 58,874,037.51 | 0.00 | 0.00 | 58,874,037.51 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|--|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000342 | | CENTRO CULTURAL BICENTENARIO 2DA. ETAPA | | | | | |
| | | | | TLAL-DGOP-PIM-IR-001-12, CONSTRUCCION DE | | | | | |
| | | | | CASA DE LA CULTURA UBICADA EN LA U.H. | | | | | |
| | | | | P.I.P.S.A. | | | | | |
| 1235 | 000000009 | 0000000000342 | 0368 | 1,355,872.38 | 0.00 | 0.00 | 0.00 | 1,355,872.38 | 0.00 |
| | | | | MK3 DISEÑO, CONTROL Y CONSTRUCCION, S.A. | | | | | |
| | | | | DE C.V. | | | | | |
| 1235 | 000000009 | 0000000000342 | 0368 00001 | 1,355,872.38 | 0.00 | 0.00 | 0.00 | 1,355,872.38 | 0.00 |
| | | | | TLAL-DGOP-PIM-IR-001-12, CONSTRUCCION DE | | | | | |
| | | | | CASA DE LA CULTURA UBICADA EN LA U.H. | | | | | |
| | | | | P.I.P.S.A. | | | | | |
| 1235 | 000000009 | 0000000000344 | | TLAL-DGOP-PIM-IR-003-12, REPAVIMENTACION | | | | | |
| | | | | CON ASFALTO CALLE EX-HACIENDA DE EN MEDIO | | | | | |
| | | | | Y CALLE JUAREZ | | | | | |
| 1235 | 000000009 | 0000000000344 | 0352 | 2,610,275.72 | 0.00 | 0.00 | 0.00 | 2,610,275.72 | 0.00 |
| | | | | PINL S.A. DE C.V. | | | | | |
| 1235 | 000000009 | 0000000000344 | 0352 00001 | 2,610,275.72 | 0.00 | 0.00 | 0.00 | 2,610,275.72 | 0.00 |
| | | | | TLAL-DGOP-PIM-IR-003-12, REPAVIMENTACION | | | | | |
| | | | | CON ASFALTO CALLE EX-HACIENDA DE EN MEDIO | | | | | |
| | | | | Y CALLE JUAREZ | | | | | |
| 1235 | 000000009 | 0000000000345 | | TLAL-DGOP-PIM-IR-002-12, REPAVIMENTACION | | | | | |
| | | | | CON ASFALTO LOTES 1, 2, 3 | | | | | |
| | | | | (ESTACIONAMIENTOS) | | | | | |
| 1235 | 000000009 | 0000000000345 | 0352 | 1,046,965.63 | 0.00 | 401,975.31 | 1,448,940.94 | 0.00 | 0.00 |
| | | | | PINL S.A. DE C.V. | | | | | |
| 1235 | 000000009 | 0000000000345 | 0352 00001 | 1,046,965.63 | 0.00 | 401,975.31 | 1,448,940.94 | 0.00 | 0.00 |
| | | | | TLAL-DGOP-PIM-IR-002-12, REPAVIMENTACION | | | | | |
| | | | | CON ASFALTO LOTES 1, 2, 3 | | | | | |
| | | | | (ESTACIONAMIENTOS) | | | | | |
| 1235 | 000000009 | 0000000000360 | | TLAL-DGOP-PIM-AD-037-12 REHABILITACION DE LA | | | | | |
| | | | | ESCUELA PRIMARIA FRANCISCO J. MUJICA, | | | | | |
| | | | | UBICADA EN EL FRACCIONAMIENTO LOS REYES | | | | | |
| | | | | IXTACALA | | | | | |
| 1235 | 000000009 | 0000000000360 | 0342 | 676,253.25 | 0.00 | 0.00 | 0.00 | 676,253.25 | 0.00 |
| | | | | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, | | | | | |
| | | | | S.A. DE C.V. | | | | | |
| 1235 | 000000009 | 0000000000360 | 0342 00001 | 676,253.25 | 0.00 | 0.00 | 0.00 | 676,253.25 | 0.00 |
| | | | | TLAL-DGOP-PIM-AD-037-12 REHABILITACION DE LA | | | | | |
| | | | | ESCUELA PRIMARIA FRANCISCO J. MUJICA, | | | | | |
| | | | | UBICADA EN EL FRACCIONAMIENTO LOS REYES | | | | | |
| | | | | IXTACALA | | | | | |
| 1235 | 000000009 | 0000000000364 | | TLAL-DGOP-PIM-AD-018-12 REPAVIMENTACION | | | | | |
| | | | | CON ASFALTO CALLE SIDAR Y ROVIROSA ENTRE | | | | | |
| | | | | LA AV. HIDALGO Y LA AV. REVOLUCION, UBICADA | | | | | |
| | | | | EN LA COLONIA CENTRO | | | | | |
| 1235 | 000000009 | 0000000000364 | 0340 | 316,897.86 | 0.00 | 0.00 | 0.00 | 316,897.86 | 0.00 |
| | | | | CONSTRUCTORA CHAVIO, S.A. DE C.V. | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000364 | 0340 00001 | TLAL-DGOP-PIM-AD-018-12 REPAVIMENTACION CON ASFALTO CALLE SIDAR Y ROVIROSA ENTRE LA AV. HIDALGO Y LA AV. REVOLUCION, UBICADA EN LA COLONIA CENTRO | 316,897.86 | 0.00 | 0.00 | 0.00 | 316,897.86 | 0.00 |
| 1235 | 000000009 | 0000000000365 | | TLAL-DGOP-PIM-AD-019-12 REPAVIMENTACION CON ASFALTO CALLE FILIBERTO GOMEZ, ENTRE LA AV. HIDALGO Y LA AV. AYUNTAMIENTO, UBICADO EN LA COLONIA CENTRO | 397,524.52 | 0.00 | 0.00 | 0.00 | 397,524.52 | 0.00 |
| 1235 | 000000009 | 0000000000365 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 397,524.52 | 0.00 | 0.00 | 0.00 | 397,524.52 | 0.00 |
| 1235 | 000000009 | 0000000000365 | 0340 00001 | TLAL-DGOP-PIM-AD-019-12 REPAVIMENTACION CON ASFALTO CALLE FILIBERTO GOMEZ, ENTRE LA AV. HIDALGO Y LA AV. AYUNTAMIENTO, UBICADO EN LA COLONIA CENTRO | 397,524.52 | 0.00 | 0.00 | 0.00 | 397,524.52 | 0.00 |
| 1235 | 000000009 | 0000000000366 | | TLAL-DGOP-PIM-AD-020-12 REPAVIMENTACION CON ASFALTO CALLE AMANALCO, ENTRE ZUMPANGO Y AV. RIO LERMA, UBICADA EN LA COLONIA CENTRO | 200,754.25 | 0.00 | 0.00 | 0.00 | 200,754.25 | 0.00 |
| 1235 | 000000009 | 0000000000366 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 200,754.25 | 0.00 | 0.00 | 0.00 | 200,754.25 | 0.00 |
| 1235 | 000000009 | 0000000000366 | 0340 00001 | TLAL-DGOP-PIM-AD-020-12 REPAVIMENTACION CON ASFALTO CALLE AMANALCO, ENTRE ZUMPANGO Y AV. RIO LERMA, UBICADA EN LA COLONIA CENTRO | 200,754.25 | 0.00 | 0.00 | 0.00 | 200,754.25 | 0.00 |
| 1235 | 000000009 | 0000000000367 | | TLAL-DGOP-PIM-AD-027-12 REPAVIMENTACION CON ASFALTO RETORNO DE LA SANDIA, UBICADA EN LA UNIDAD HABITACIONAL ADOLFO LOPEZ MATEOS | 133,572.48 | 0.00 | 0.00 | 0.00 | 133,572.48 | 0.00 |
| 1235 | 000000009 | 0000000000367 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 133,572.48 | 0.00 | 0.00 | 0.00 | 133,572.48 | 0.00 |
| 1235 | 000000009 | 0000000000367 | 0340 00001 | TLAL-DGOP-PIM-AD-027-12 REPAVIMENTACION CON ASFALTO RETORNO DE LA SANDIA, UBICADA EN LA UNIDAD HABITACIONAL ADOLFO LOPEZ MATEOS | 133,572.48 | 0.00 | 0.00 | 0.00 | 133,572.48 | 0.00 |
| 1235 | 000000009 | 0000000000368 | | TLAL-DGOP-PIM-IR-006-12 IMPERMEABILIZACION Y TRABAJOS VARIOS EN EL TEATRO CENTENARIO | 1,075,464.63 | 0.00 | 0.00 | 0.00 | 1,075,464.63 | 0.00 |
| 1235 | 000000009 | 0000000000368 | 0345 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | 1,075,464.63 | 0.00 | 0.00 | 0.00 | 1,075,464.63 | 0.00 |
| 1235 | 000000009 | 0000000000368 | 0345 00001 | TLAL-DGOP-PIM-IR-006-12 IMPERMEZBILIZACIIION Y TRABAJOS VARIOS EN EL TEATRO CENTENARIO | 1,075,464.63 | 0.00 | 0.00 | 0.00 | 1,075,464.63 | 0.00 |
| 1235 | 000000009 | 0000000000374 | | TLAL-DGOP-PIM-AD-002-12 REPAVIMENTACION CON ASFALTO PRIVADA TERESA DE AVILA, EN LA | 260,601.69 | 0.00 | 0.00 | 0.00 | 260,601.69 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|-------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000374 | 0370 | UNIDAD HABITACIONAL ALTAVISTA | | | | | |
| 1235 | 000000009 | 0000000000374 | 0370 | 260,601.69 | 0.00 | 0.00 | 0.00 | 260,601.69 | 0.00 |
| 1235 | 000000009 | 0000000000374 | 0370 00001 | 260,601.69 | 0.00 | 0.00 | 0.00 | 260,601.69 | 0.00 |
| 1235 | 000000009 | 0000000000375 | | TLAL-DGOP-PIM-AD-021-12 REPAVIMENTACION | | | | | |
| 1235 | 000000009 | 0000000000375 | | 377,171.38 | 0.00 | 0.00 | 0.00 | 377,171.38 | 0.00 |
| 1235 | 000000009 | 0000000000375 | 0370 | CON ASFALTO CALLE VICENTE VILLADA ENTRE LA | | | | | |
| 1235 | 000000009 | 0000000000375 | 0370 00001 | 377,171.38 | 0.00 | 0.00 | 0.00 | 377,171.38 | 0.00 |
| 1235 | 000000009 | 0000000000375 | | UNIDAD HABITACIONAL ALTAVISTA | | | | | |
| 1235 | 000000009 | 0000000000375 | | 377,171.38 | 0.00 | 0.00 | 0.00 | 377,171.38 | 0.00 |
| 1235 | 000000009 | 0000000000375 | | TLAL-DGOP-PIM-AD-021-12 REPAVIMENTACION | | | | | |
| 1235 | 000000009 | 0000000000375 | | 377,171.38 | 0.00 | 0.00 | 0.00 | 377,171.38 | 0.00 |
| 1235 | 000000009 | 0000000000375 | | CON ASFALTO CALLE VICENTE VILLADA ENTRE LA | | | | | |
| 1235 | 000000009 | 0000000000375 | | 377,171.38 | 0.00 | 0.00 | 0.00 | 377,171.38 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | AV. HIDALGO Y LA AV. AYUNTAMIENTO, COLONIA | | | | | |
| 1235 | 000000009 | 0000000000376 | | 377,171.38 | 0.00 | 0.00 | 0.00 | 377,171.38 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | CENTRO | | | | | |
| 1235 | 000000009 | 0000000000376 | | 377,171.38 | 0.00 | 0.00 | 0.00 | 377,171.38 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | TLAL-DGOP-PIM-AD-022-12 REPAVIMENTACION | | | | | |
| 1235 | 000000009 | 0000000000376 | | 338,383.77 | 0.00 | 0.00 | 0.00 | 338,383.77 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | CON ASFALTO CALLE PRIV. DE HIDALGO ENTRE | | | | | |
| 1235 | 000000009 | 0000000000376 | | 338,383.77 | 0.00 | 0.00 | 0.00 | 338,383.77 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | LA AV. HIDALGO Y LA AV. AYUNTAMIENTO, | | | | | |
| 1235 | 000000009 | 0000000000376 | | 338,383.77 | 0.00 | 0.00 | 0.00 | 338,383.77 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | COLONIA CENTRO | | | | | |
| 1235 | 000000009 | 0000000000376 | | 338,383.77 | 0.00 | 0.00 | 0.00 | 338,383.77 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | TLAL-DGOP-PIM-AD-022-12 REPAVIMENTACION | | | | | |
| 1235 | 000000009 | 0000000000376 | | 338,383.77 | 0.00 | 0.00 | 0.00 | 338,383.77 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | CON ASFALTO CALLE PRIV. DE HIDALGO ENTRE | | | | | |
| 1235 | 000000009 | 0000000000376 | | 338,383.77 | 0.00 | 0.00 | 0.00 | 338,383.77 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | LA AV. HIDALGO Y LA AV. AYUNTAMIENTO, | | | | | |
| 1235 | 000000009 | 0000000000376 | | 338,383.77 | 0.00 | 0.00 | 0.00 | 338,383.77 | 0.00 |
| 1235 | 000000009 | 0000000000376 | | COLONIA CENTRO | | | | | |
| 1235 | 000000009 | 0000000000376 | | 338,383.77 | 0.00 | 0.00 | 0.00 | 338,383.77 | 0.00 |
| 1235 | 000000009 | 0000000000377 | | TLAL-DGOP-PIM-AD-023-12 REPAVIMENTACION | | | | | |
| 1235 | 000000009 | 0000000000377 | | 367,186.40 | 0.00 | 0.00 | 0.00 | 367,186.40 | 0.00 |
| 1235 | 000000009 | 0000000000377 | | CON ASFALTO CALLE ZUMPANGO ENTRE LA AV. | | | | | |
| 1235 | 000000009 | 0000000000377 | | 367,186.40 | 0.00 | 0.00 | 0.00 | 367,186.40 | 0.00 |
| 1235 | 000000009 | 0000000000377 | | HIDALGO Y LA AV. REVOLUCION, COLONIA | | | | | |
| 1235 | 000000009 | 0000000000377 | | 367,186.40 | 0.00 | 0.00 | 0.00 | 367,186.40 | 0.00 |
| 1235 | 000000009 | 0000000000377 | | CENTRO | | | | | |
| 1235 | 000000009 | 0000000000377 | | 367,186.40 | 0.00 | 0.00 | 0.00 | 367,186.40 | 0.00 |
| 1235 | 000000009 | 0000000000377 | | TLAL-DGOP-PIM-AD-023-12 REPAVIMENTACION | | | | | |
| 1235 | 000000009 | 0000000000377 | | 367,186.40 | 0.00 | 0.00 | 0.00 | 367,186.40 | 0.00 |
| 1235 | 000000009 | 0000000000377 | | CON ASFALTO CALLE ZUMPANGO ENTRE LA AV. | | | | | |
| 1235 | 000000009 | 0000000000377 | | 367,186.40 | 0.00 | 0.00 | 0.00 | 367,186.40 | 0.00 |
| 1235 | 000000009 | 0000000000377 | | HIDALGO Y LA AV. REVOLUCION, COLONIA | | | | | |
| 1235 | 000000009 | 0000000000377 | | 367,186.40 | 0.00 | 0.00 | 0.00 | 367,186.40 | 0.00 |
| 1235 | 000000009 | 0000000000377 | | CENTRO | | | | | |
| 1235 | 000000009 | 0000000000377 | | 367,186.40 | 0.00 | 0.00 | 0.00 | 367,186.40 | 0.00 |
| 1235 | 000000009 | 0000000000380 | | TLAL-DGOP-PIM-REP-LP-001-12 DEPORTIVO RUIZ | | | | | |
| 1235 | 000000009 | 0000000000380 | | 179.12 | 0.00 | 0.00 | 0.00 | 179.12 | 0.00 |
| 1235 | 000000009 | 0000000000380 | | MASSIEU, UBICADA EN LA UNIDAD HABITACIONAL | | | | | |
| 1235 | 000000009 | 0000000000380 | | 179.12 | 0.00 | 0.00 | 0.00 | 179.12 | 0.00 |
| 1235 | 000000009 | 0000000000380 | | EL ROSARIO I SECTOR 11 | | | | | |
| 1235 | 000000009 | 0000000000380 | | 179.12 | 0.00 | 0.00 | 0.00 | 179.12 | 0.00 |
| 1235 | 000000009 | 0000000000380 | | TLAL-DGOP-PIM-REP-LP-001-12 DEPORTIVO RUIZ | | | | | |
| 1235 | 000000009 | 0000000000380 | | 179.12 | 0.00 | 0.00 | 0.00 | 179.12 | 0.00 |
| 1235 | 000000009 | 0000000000380 | | MASSIEU, UBICADA EN LA UNIDAD HABITACIONAL | | | | | |
| 1235 | 000000009 | 0000000000380 | | 179.12 | 0.00 | 0.00 | 0.00 | 179.12 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|---|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000384 | | ROSARIO I SECTOR II | | | | | |
| | | | | 551,121.93 | 0.00 | 0.00 | 0.00 | 551,121.93 | 0.00 |
| | | | | TLAL-DGOP-PIM-AD-054-12 REHABILITACION DEL JARDIN DE NIÑOS PABLO NERUDA, UBICADA EN EL FRACCIONAMIENTO LOS PIRULES | | | | | |
| 1235 | 000000009 | 0000000000384 | 0336 | 551,121.93 | 0.00 | 0.00 | 0.00 | 551,121.93 | 0.00 |
| 1235 | 000000009 | 0000000000384 | 0336 00001 | 551,121.93 | 0.00 | 0.00 | 0.00 | 551,121.93 | 0.00 |
| | | | | TLAL-DGOP-PIM-AD-054-12 REHABILITACION DEL JARDIN DE NIÑOS PABLO NERUDA, UBICADA EN EL FRACCIONAMIENTO LOS PIRULES | | | | | |
| 1235 | 000000009 | 0000000000391 | | TLAL-DGOP-PIM-IR-009-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE JILOTEPEC, UBICADA EN LA COL. LA ROMANA | | | | | |
| | | | | 1,799,080.46 | 0.00 | 0.00 | 0.00 | 1,799,080.46 | 0.00 |
| 1235 | 000000009 | 0000000000391 | 0352 | 1,799,080.46 | 0.00 | 0.00 | 0.00 | 1,799,080.46 | 0.00 |
| 1235 | 000000009 | 0000000000391 | 0352 00001 | 1,799,080.46 | 0.00 | 0.00 | 0.00 | 1,799,080.46 | 0.00 |
| | | | | TLAL-DGOP-PIM-IR-009-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE JILOTEPEC, UBICADA EN LA COL. LA ROMANA | | | | | |
| 1235 | 000000009 | 0000000000392 | | TLAL-DGOP-PIM-IR-010-12 REPAVIMENTACION CON ASFALTO VIVEROS DE TECOYOTITLA, UBICADA EN EL FRACC. VIVEROS DE LA LOMA | | | | | |
| | | | | 1,227,175.59 | 0.00 | 0.00 | 0.00 | 1,227,175.59 | 0.00 |
| 1235 | 000000009 | 0000000000392 | 0352 | 1,227,175.59 | 0.00 | 0.00 | 0.00 | 1,227,175.59 | 0.00 |
| 1235 | 000000009 | 0000000000392 | 0352 00001 | 1,227,175.59 | 0.00 | 0.00 | 0.00 | 1,227,175.59 | 0.00 |
| | | | | TLAL-DGOP-PIM-IR-010-12 REPAVIMENTACION CON ASFALTO VIVEROS DE TECOYOTITLA, UBICADA EN EL FRACC. VIVEROS DE LA LOMA | | | | | |
| 1235 | 000000009 | 0000000000395 | | TLAL-DGOP-PIM-IR-019-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE POPOCATEPETL, UBICADA EN LA COL. SAN JAVIER | | | | | |
| | | | | 1,635,355.56 | 0.00 | 0.00 | 0.00 | 1,635,355.56 | 0.00 |
| 1235 | 000000009 | 0000000000395 | 0352 | 1,635,355.56 | 0.00 | 0.00 | 0.00 | 1,635,355.56 | 0.00 |
| 1235 | 000000009 | 0000000000395 | 0352 00001 | 1,635,355.56 | 0.00 | 0.00 | 0.00 | 1,635,355.56 | 0.00 |
| | | | | TLAL-DGOP-PIM-IR-019-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE POPOCATEPETL, UBICADA EN LA COL. SAN JAVIER | | | | | |
| 1235 | 000000009 | 0000000000397 | | TLAL-DGOP-PIM-AD-001-12 REPAVIMENTACION CON ASFALTO CALLE CINCO, DE VICENTE GUERRERO A RIO DE LA LOZA, UBICADA EN SAN MIGUEL CHALMA | | | | | |
| | | | | 301,903.79 | 0.00 | 0.00 | 0.00 | 301,903.79 | 0.00 |
| 1235 | 000000009 | 0000000000397 | 0352 | 301,903.79 | 0.00 | 0.00 | 0.00 | 301,903.79 | 0.00 |
| 1235 | 000000009 | 0000000000397 | 0352 00001 | 301,903.79 | 0.00 | 0.00 | 0.00 | 301,903.79 | 0.00 |
| | | | | TLAL-DGOP-PIM-AD-001-12 REPAVIMENTACION CON ASFALTO CALLE CINCO, DE VICENTE | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000399 | | GUERRERO A RIO DE LA LOZA, UBICADA EN SAN MIGUEL CHALMA | | | | | |
| | | | | 435,086.96 | 0.00 | 0.00 | 0.00 | 435,086.96 | 0.00 |
| 1235 | 000000009 | 0000000000399 | 0352 | TLAL-DGOP-PIM-AD-058-12 REPAVIMENTACION CON ASFALTO CALLE CHILPANCINGO, UBICADA EN LA UNIDAD HABITACIONAL LOMA ESCONDIDA | | | | | |
| | | | | 435,086.96 | 0.00 | 0.00 | 0.00 | 435,086.96 | 0.00 |
| 1235 | 000000009 | 0000000000399 | 0352 00001 | PINL S.A. DE C.V. | | | | | |
| | | | | 435,086.96 | 0.00 | 0.00 | 0.00 | 435,086.96 | 0.00 |
| 1235 | 000000009 | 0000000000400 | | TLAL-DGOP-PIM-AD-057-12 REPAVIMENTACION CON ASFALTO CALLE CHILPANCINGO, UBICADA EN LA UNIDAD HABITACIONAL LOMA ESCONDIDA | | | | | |
| | | | | 206,241.00 | 0.00 | 0.00 | 0.00 | 206,241.00 | 0.00 |
| 1235 | 000000009 | 0000000000400 | 0352 | TLAL-DGOP-PIM-AD-057-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE JOSE PRIETO AZCOAGA (DE LORETO FABELA A AGUSTIN JUAREZ MEDINA), UBICADA EN LA COL. LA COMUNIDAD | | | | | |
| | | | | 206,241.00 | 0.00 | 0.00 | 0.00 | 206,241.00 | 0.00 |
| 1235 | 000000009 | 0000000000400 | 0352 00001 | PINL S.A. DE C.V. | | | | | |
| | | | | 206,241.00 | 0.00 | 0.00 | 0.00 | 206,241.00 | 0.00 |
| 1235 | 000000009 | 0000000000401 | | TLAL-DGOP-PIM-IR-007-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE JOSE PRIETO AZCOAGA (DE LORETO FABELA A AGUSTIN JUAREZ MEDINA), UBICADA EN LA COL. LA COMUNIDAD | | | | | |
| | | | | 1,508,964.11 | 0.00 | 0.00 | 0.00 | 1,508,964.11 | 0.00 |
| 1235 | 000000009 | 0000000000401 | 0423 | TLAL-DGOP-PIM-IR-007-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE GALEANA 2DA. ETAPA DE CALLE HUERTA A CALLE AYUNTAMIENTO, UBICADA EN LA COLONIA LA LOMA | | | | | |
| | | | | 1,508,964.11 | 0.00 | 0.00 | 0.00 | 1,508,964.11 | 0.00 |
| 1235 | 000000009 | 0000000000401 | 0423 00001 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, S.A. DE C.V. | | | | | |
| | | | | 1,508,964.11 | 0.00 | 0.00 | 0.00 | 1,508,964.11 | 0.00 |
| 1235 | 000000009 | 0000000000402 | | TLAL-DGOP-PIM-IR-022-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE GALEANA 2DA. ETAPA DE CALLE HUERTA A CALLE AYUNTAMIENTO, UBICADA EN LA COLONIA LA LOMA | | | | | |
| | | | | 754,643.36 | 0.00 | 0.00 | 0.00 | 754,643.36 | 0.00 |
| 1235 | 000000009 | 0000000000402 | 0423 | TLAL-DGOP-PIM-IR-022-12 REPAVIMENTACION CON ASFALTO CALLE VALLARTA DE AV. SOR JUANA A MARIO COLIN, UBICADA EN LA COL. CENTRO | | | | | |
| | | | | 754,643.36 | 0.00 | 0.00 | 0.00 | 754,643.36 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|--|--------------|---------------------|-------|--------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000402 | 0423 00001 | TLAL-DGOP-PIM-IR-022-12 REPAVIMENTACION CON ASFALTO CALLE VALLARTA DE AV. SOR JUANA A MARIO COLIN, UBICADA EN LA COL. CENTRO | 754,643.36 | 0.00 | 0.00 | 754,643.36 | 0.00 |
| 1235 | 000000009 | 0000000000408 | | TLAL-DGOP-PIM-AD-046-12 REHABILITACION DE LA ESC. PRIMARIA BENITO JUAREZ, UBICADA EN LA COLONIA MARINA NACIONAL | 454,342.41 | 0.00 | 0.00 | 454,342.41 | 0.00 |
| 1235 | 000000009 | 0000000000408 | 0409 | PROYECTO EDIFICACION SERVICIOS Y ACABADOS, S.A. DE C.V. | 454,342.41 | 0.00 | 0.00 | 454,342.41 | 0.00 |
| 1235 | 000000009 | 0000000000408 | 0409 00001 | TLAL-DGOP-PIM-AD-046-12 REHABILITACION DE LA ESC. PRIMARIA BENITO JUAREZ, UBICADA EN LA COLONIA MARINA NACIONAL | 454,342.41 | 0.00 | 0.00 | 454,342.41 | 0.00 |
| 1235 | 000000009 | 0000000000409 | | TLAL-DGOP-PIM-AD-047-12 ESCUELA TELESECUNDARIA RICARDO FLORES MAGON, UBICADA EN LA COL. VALLE CEYLAN | 112,514.79 | 0.00 | 0.00 | 112,514.79 | 0.00 |
| 1235 | 000000009 | 0000000000409 | 0409 | PROYECTO EDIFICACION SERVICIOS Y ACABADOS, S.A. DE C.V. | 112,514.79 | 0.00 | 0.00 | 112,514.79 | 0.00 |
| 1235 | 000000009 | 0000000000409 | 0409 00001 | TLAL-DGOP-PIM-AD-047-12 ESCUELA TELESECUNDARIA RICARDO FLORES MAGON, UBICADA EN LA COL. VALLE CEYLAN | 112,514.79 | 0.00 | 0.00 | 112,514.79 | 0.00 |
| 1235 | 000000009 | 0000000000410 | | TLAL-DGOP-PIM-AD-048-12 REHABILITACION DE LA ESC. PRIMARIA MAESTRO ANTONIO CASO, UBICADA EN LA COLONIA DIVISION DEL NORTE | 333,407.94 | 0.00 | 0.00 | 333,407.94 | 0.00 |
| 1235 | 000000009 | 0000000000410 | 0409 | PROYECTO EDIFICACION SERVICIOS Y ACABADOS, S.A. DE C.V. | 333,407.94 | 0.00 | 0.00 | 333,407.94 | 0.00 |
| 1235 | 000000009 | 0000000000410 | 0409 00001 | TLAL-DGOP-PIM-AD-048-12 REHABILITACION DE LA ESC. PRIMARIA MAESTRO ANTONIO CASO, UBICADA EN LA COLONIA DIVISION DEL NORTE | 333,407.94 | 0.00 | 0.00 | 333,407.94 | 0.00 |
| 1235 | 000000009 | 0000000000411 | | TLAL-DGOP-PIM-IR-012-12 PRIMER ETAPA DEL PARQUE RECREATIVO CUMBRES DEL VALLE, COL. CUMBRES DEL VALLE | 1,875,524.00 | 0.00 | 0.00 | 1,875,524.00 | 0.00 |
| 1235 | 000000009 | 0000000000411 | 0421 | CONSTRUCTORA E INMOBILIARIA REYES ESCOBAR, S.A. DE C.V. | 1,875,524.00 | 0.00 | 0.00 | 1,875,524.00 | 0.00 |
| 1235 | 000000009 | 0000000000411 | 0421 00001 | TLAL-DGOP-PIM-IR-012-12 PRIMERA ETAPA DEL PARQUE RECREATIVO CUMBRES DEL VALLE, COL. CUMBRES DEL VALLE | 1,875,524.00 | 0.00 | 0.00 | 1,875,524.00 | 0.00 |
| 1235 | 000000009 | 0000000000415 | | TLAL-DGOP-PIM-AD-065-12 REHABILITACION DE LA ESCUELA PRIMARIA LIC. BENITO JUAREZ, COL. SAN PEDRO BARRIENTOS | 570,083.93 | 0.00 | 0.00 | 570,083.93 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000415 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 570,083.93 | 0.00 | 0.00 | 0.00 | 570,083.93 | 0.00 |
| 1235 | 000000009 | 0000000000415 | 0340 00001 | TLAL-DGOP-PIM-AD-065-12 REHABILITACION DE LA ESCUELA PRIMARIA LIC. BENITO JUAREZ, COL. SAN PEDRO BARRIENTOS | 570,083.93 | 0.00 | 0.00 | 0.00 | 570,083.93 | 0.00 |
| 1235 | 000000009 | 0000000000416 | | TLAL-DGOP-PIM-AD-032-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA PRIVADA FRANCISCO I. MADERO ENTRE FRANCISCO I. MADERO Y VICENTE GUERRERO, UBICADA EN EL PUEBLO DE SAN JUAN IXHUATEPEC | 467,417.06 | 0.00 | 0.00 | 0.00 | 467,417.06 | 0.00 |
| 1235 | 000000009 | 0000000000416 | 0378 | GRUPO COMERCIAL, INDUSTRIAL Y CONSTRUCTOR, S.A. DE C.V. | 467,417.06 | 0.00 | 0.00 | 0.00 | 467,417.06 | 0.00 |
| 1235 | 000000009 | 0000000000416 | 0378 00001 | TLAL-DGOP-PIM-AD-032-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA PRIVADA FRANCISCO I. MADERO ENTRE FRANCISCO I. MADERO Y VICENTE GUERRERO, UBICADA EN EL PUEBLO DE SAN JUAN IXHUATEPEC | 467,417.06 | 0.00 | 0.00 | 0.00 | 467,417.06 | 0.00 |
| 1235 | 000000009 | 0000000000418 | | TLAL-DGOP-PIM-IR-023-12 REPAVIMENTACION CON DOS RIEGOS DE LIGA VARIAS CALLES, UBICADA EN LA UNIDAD HABITACIONAL TLALCALLI | 3,032,062.53 | 0.00 | 0.00 | 0.00 | 3,032,062.53 | 0.00 |
| 1235 | 000000009 | 0000000000418 | 0352 | PINL S.A. DE C.V. | 3,032,062.53 | 0.00 | 0.00 | 0.00 | 3,032,062.53 | 0.00 |
| 1235 | 000000009 | 0000000000418 | 0352 00001 | TLAL-DGOP-PIM-IR-023-12 REPAVIMENTACION CON DOS RIEGOS DE LIGA VARIAS CALLES, UBICADA EN LA UNIDAD HABITACIONAL TLALCALLI | 3,032,062.53 | 0.00 | 0.00 | 0.00 | 3,032,062.53 | 0.00 |
| 1235 | 000000009 | 0000000000419 | | TLAL-DGOP-PIM-IR-024-12 REPAVIMENTACION CON ASFALTO CALLE AZUCENA, UBICADA EN EL FRACC. CHALMA LA UNION | 621,270.32 | 0.00 | 0.00 | 0.00 | 621,270.32 | 0.00 |
| 1235 | 000000009 | 0000000000419 | 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, S.A. DE C.V. | 621,270.32 | 0.00 | 0.00 | 0.00 | 621,270.32 | 0.00 |
| 1235 | 000000009 | 0000000000419 | 0423 00001 | TLAL-DGOP-PIM-IR-024-12 REPAVIMENTACION CON ASFALTO CALLE AZUCENA, UBICADA EN EL FRACC. CHALMA LA UNION | 621,270.32 | 0.00 | 0.00 | 0.00 | 621,270.32 | 0.00 |
| 1235 | 000000009 | 0000000000422 | | TLAL-DGOP-PIM-REP-IR-001-12 AREA DEPORTIVA Y RECREATIVA EXHACIENDA DE ENMEDIO, UBICADA EN LA UNIDAD HABITACIONAL EXHACIENDA DE ENMEDIO | 7,838.42 | 0.00 | 0.00 | 0.00 | 7,838.42 | 0.00 |
| 1235 | 000000009 | 0000000000422 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 7,838.42 | 0.00 | 0.00 | 0.00 | 7,838.42 | 0.00 |
| 1235 | 000000009 | 0000000000422 | 0342 00001 | TLAL-DGOP-PIM-REP-IR-001-12 AREA DEPORTIVA Y | 7,838.42 | 0.00 | 0.00 | 0.00 | 7,838.42 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|------------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000424 | | RECREATIVA EXHACIENDA DE ENMEDIO, UBICADA EN LA UNIDAD HABITACIONAL EXHACIENDA DE ENMEDIO | 637,553.74 | 0.00 | 0.00 | 637,553.74 | 0.00 |
| 1235 | 000000009 | 0000000000424 | 0412 | RETIRO DE LINEA AEREA DE M.T. EN LA CALLE SOR JUANA INES DE LA CRUZ, FRENTE AL TEATRO CENTENARIO Y MODIFICACION DE ACOMETIDA DE USUARIOS EXISTENTES | 637,553.74 | 0.00 | 0.00 | 637,553.74 | 0.00 |
| 1235 | 000000009 | 0000000000424 | 0412 00001 | COMISION FEDERAL DE ELECTRICIDAD | 637,553.74 | 0.00 | 0.00 | 637,553.74 | 0.00 |
| 1235 | 000000009 | 0000000000425 | | RETIRO DE LINEA AEREA DE M.T. EN LA CALLE SOR JUANA INES DE LA CRUZ, FRENTE AL TEATRO CENTENARIO Y MODIFICACION DE ACOMETIDA DE USUARIOS EXISTENTES | 347,812.12 | 0.00 | 0.00 | 347,812.12 | 0.00 |
| 1235 | 000000009 | 0000000000425 | 0412 | ACOMETIDA QUE ALIMENTARA AL TEATRO AL AIRE LIBRE DE LA PLAZA DR. GUSTAVO BAZ, QUE CONSTA DE UNA EXTINCION DE LINEA PRIMARIA SUBTERRANEA, LA INSTALACION DE UN TRANSFORMADOR TIPO PEDESTAL Y LA CANALIZACION DE 16 MTS. QUE CRUZARA LA CALLE PRESIDENTE JUAREZ | 347,812.12 | 0.00 | 0.00 | 347,812.12 | 0.00 |
| 1235 | 000000009 | 0000000000425 | 0412 00001 | COMISION FEDERAL DE ELECTRICIDAD | 347,812.12 | 0.00 | 0.00 | 347,812.12 | 0.00 |
| 1235 | 000000009 | 0000000000426 | | ACOMETIDA QUE ALIMENTARA AL TEATRO AL AIRE LIBRE DE LA PLAZA DR. GUSTAVO BAZ, QUE CONSTA DE UNA EXTINCION DE LINEA PRIMARIA SUBTERRANEA, LA INSTALACION DE UN TRANSFORMADOR TIPO PEDESTAL Y LA CANALIZACION DE 16 MTS. QUE CRUZARA LA CALLE PRESIDENTE JUAREZ | 125,185.44 | 0.00 | 0.00 | 125,185.44 | 0.00 |
| 1235 | 000000009 | 0000000000426 | 0412 | CONEXION DE UN TRANSFORMADOR TIPO PEDESTAL QUE ALIMENTARA AL CENTRO CULTURAL BICENTENARIO Y LINEA | 125,185.44 | 0.00 | 0.00 | 125,185.44 | 0.00 |
| 1235 | 000000009 | 0000000000426 | 0412 00001 | COMISION FEDERAL DE ELECTRICIDAD | 125,185.44 | 0.00 | 0.00 | 125,185.44 | 0.00 |
| 1235 | 000000009 | 0000000000427 | | CONEXION DE UN TRANSFORMADOR TIPO PEDESTAL QUE ALIMENTARA AL CENTRO CULTURAL BICENTENARIO Y LINEA | 308,250.21 | 0.00 | 0.00 | 308,250.21 | 0.00 |
| 1235 | 000000009 | 0000000000427 | 0412 | MODIFICACION DE INSTALACION PARA CONVERSION DE LA LINEA DE MEDIA TENSION AEREA A SUBTERRANEA | 308,250.21 | 0.00 | 0.00 | 308,250.21 | 0.00 |
| 1235 | 000000009 | 0000000000427 | 0412 | COMISION FEDERAL DE ELECTRICIDAD | 308,250.21 | 0.00 | 0.00 | 308,250.21 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|------------|---------------------|-------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000427 | 0412 00001 | MODIFICACION DE INSTALACION PARA CONVERSION DE LA LINEA DE MEDIA TENSION AEREA A SUBTERRANEA | 308,250.21 | 0.00 | 0.00 | 308,250.21 | 0.00 |
| 1235 | 000000009 | 0000000000429 | | TLAL-DGOP-PIM-AD-013-12 REHABILITACION DE LA ESC. SEC. TEC. NO. 102 JOSE MARIA VELASCO OBREGON FORD 15, UBICADA EN LA COLONIA SAN LUCAS PATONI | 597,532.94 | 0.00 | 0.00 | 597,532.94 | 0.00 |
| 1235 | 000000009 | 0000000000429 | 0343 | CONMEXSA, S.A. DE C.V. | 597,532.94 | 0.00 | 0.00 | 597,532.94 | 0.00 |
| 1235 | 000000009 | 0000000000429 | 0343 00001 | TLAL-DGOP-PIM-AD-013-12 REHABILITACION DE LA ESC. SEC. TEC. NO. 102 JOSE MARIA VELASCO OBREGON FORD 15, UBICADA EN LA COLONIA SAN LUCAS PATONI | 597,532.94 | 0.00 | 0.00 | 597,532.94 | 0.00 |
| 1235 | 000000009 | 0000000000430 | | TLAL-DGOP-PIM-AD-014-12 REHABILITACION DE LA ESC. PRIMARIA BENITO JUAREZ, UBICADA EN LA COLONIA SAN JUAN IXTACALA | 528,539.43 | 0.00 | 0.00 | 528,539.43 | 0.00 |
| 1235 | 000000009 | 0000000000430 | 0343 | CONMEXSA, S.A. DE C.V. | 528,539.43 | 0.00 | 0.00 | 528,539.43 | 0.00 |
| 1235 | 000000009 | 0000000000430 | 0343 00001 | TLAL-DGOP-PIM-AD-014-12 REHABILITACION DE LA ESC. PRIMARIA BENITO JUAREZ, UBICADA EN LA COLONIA SAN JUAN IXTACALA | 528,539.43 | 0.00 | 0.00 | 528,539.43 | 0.00 |
| 1235 | 000000009 | 0000000000431 | | TLAL-DGOP-PIM-AD-066-12 REHABILITACION DE LA ESC. SEC. INSURGENTES DE MEXICO NO. 121, UBICADA EN LA UNIDAD HABITACIONAL EL TENAYO | 699,953.10 | 0.00 | 0.00 | 699,953.10 | 0.00 |
| 1235 | 000000009 | 0000000000431 | 0368 | MK3 DISEÑO, CONTROL Y CONSTRUCCION, S.A. DE C.V. | 699,953.10 | 0.00 | 0.00 | 699,953.10 | 0.00 |
| 1235 | 000000009 | 0000000000431 | 0368 00001 | TLAL-DGOP-PIM-AD-066-12 REHABILITACION DE LA ESC. SEC. INSURGENTES DE MEXICO NO. 121, UBICADA EN LA UNIDAD HABITACIONAL EL TENAYO | 699,953.10 | 0.00 | 0.00 | 699,953.10 | 0.00 |
| 1235 | 000000009 | 0000000000432 | | TLAL-DGOP-PIM-AD-063-12 REHABILITACION DEL JARDIN AGUSTIN GONZALEZ PLATA, UBICADA EN EL FRACCIONAMIENTO SAN JAVIER | 394,740.27 | 0.00 | 0.00 | 394,740.27 | 0.00 |
| 1235 | 000000009 | 0000000000432 | 0366 | CAMINOS Y PROYECTOS STONE, S.A. DE C.V. | 394,740.27 | 0.00 | 0.00 | 394,740.27 | 0.00 |
| 1235 | 000000009 | 0000000000432 | 0366 00001 | TLAL-DGOP-PIM-AD-063-12 REHABILITACION DEL JARDIN AGUSTIN GONZALEZ PLATA, UBICADA EN EL FRACCIONAMIENTO SAN JAVIER | 394,740.27 | 0.00 | 0.00 | 394,740.27 | 0.00 |
| 1235 | 000000009 | 0000000000433 | | TLAL-DGOP-PIM-AD-064-12 REHABILITACION DE LA ESC. SEC. TEC. PRESIDENTE RUIZ CORTINEZ NO. | 606,196.05 | 0.00 | 0.00 | 606,196.05 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|---|--------------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000433 | 0366 | 4, UBICADA EN LA COLONIA TLALNEPANTLA CENTRO | | | | | |
| 1235 | 000000009 | 0000000000433 | 0366 | CAMINOS Y PROYECTOS STONE, S.A. DE C.V. | 606,196.05 | 0.00 | 0.00 | 606,196.05 | 0.00 |
| 1235 | 000000009 | 0000000000433 | 0366 00001 | TLAL-DGOP-PIM-AD-064-12 REHABILITACION DE LA ESC. SEC. TEC. PRESIDENTE RUIZ CORTINEZ NO. 4, UBICADA EN LA COLONIA TLALNEPANTLA CENTRO | 606,196.05 | 0.00 | 0.00 | 606,196.05 | 0.00 |
| 1235 | 000000009 | 0000000000435 | | TLAL-DGOP-PIM-IR-025-12 REMODELACION DEL EDIFICIO DE LA PROCURADURIA SOCIAL, UBICADO EN LA COL. TLALNEPANTLA CENTRO | 448,287.95 | 0.00 | 0.00 | 448,287.95 | 0.00 |
| 1235 | 000000009 | 0000000000435 | 0347 | OSLUFENM, S.A. DE C.V. | 448,287.95 | 0.00 | 0.00 | 448,287.95 | 0.00 |
| 1235 | 000000009 | 0000000000435 | 0347 00001 | TLAL-DGOP-PIM-IR-025-12 REMODELACION DEL EDIFICIO DE LA PROCURADURIA SOCIAL, UBICADO EN LA COL. TLALNEPANTLA CENTRO | 448,287.95 | 0.00 | 0.00 | 448,287.95 | 0.00 |
| 1235 | 000000009 | 0000000000436 | | TLAL-DGOP-PIM-AD-019-11 DEMOLICION DE CONCRETO HIDRAULICO DE LA CALLE CERRO MEZQUITAL TRAMO CERRO GORDO A CERRO CARBONERA, UBICADO EN LA COL. DR. JORGE JIMENEZ CANTU | 103,777.43 | 0.00 | 0.00 | 103,777.43 | 0.00 |
| 1235 | 000000009 | 0000000000436 | 0336 | GUTIERREZ HERNANDEZ LUCIO | 103,777.43 | 0.00 | 0.00 | 103,777.43 | 0.00 |
| 1235 | 000000009 | 0000000000436 | 0336 00001 | TLAL-DGOP-PIM-AD-019-11 DEMOLICION DE CONCRETO HIDRAULICO DE LA CALLE MEZQUITAL TRAMO CERRO GORDO A CERRO CARBONERA, UBICADO EN LA COL. DR. JORGE JIMENEZ CANTU | 103,777.43 | 0.00 | 0.00 | 103,777.43 | 0.00 |
| 1235 | 000000009 | 0000000000441 | | MTB-LPN-004-2012 MATERIALES PARA TRABAJOS DE URBANIZACION 2012 | 6,456,297.84 | 0.00 | 0.00 | 6,456,297.84 | 0.00 |
| 1235 | 000000009 | 0000000000441 | 0406 | CAMACHO LINARES, S.A. DE C.V. | 6,456,297.84 | 0.00 | 0.00 | 6,456,297.84 | 0.00 |
| 1235 | 000000009 | 0000000000441 | 0406 00001 | MTB-LPN-004-2012 MATERIALES PARA TRABAJOS DE URBANIZACION 2012 | 6,456,297.84 | 0.00 | 0.00 | 6,456,297.84 | 0.00 |
| 1235 | 000000009 | 0000000000445 | | TLAL-DGOP-PIM-IR-027-12 RAPVIMENTACION CON CONCRETO HIDRAULICO CALLE CERRO TONATECA; DE CERRO DEL SOL A CERRADA, UBICADA EN LA COLONIA LOMAS DE VALLE DORADO | 1,780,173.73 | 0.00 | 0.00 | 1,780,173.73 | 0.00 |
| 1235 | 000000009 | 0000000000445 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 1,780,173.73 | 0.00 | 0.00 | 1,780,173.73 | 0.00 |
| 1235 | 000000009 | 0000000000445 | 0342 00001 | TLAL-DGOP-PIM-IR-027-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE CERRO | 1,780,173.73 | 0.00 | 0.00 | 1,780,173.73 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--|-----------|---------------------|------------|---------------|-------|---------------------|-------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000448 | | 342,615.38 | 0.00 | 0.00 | 0.00 | 342,615.38 | 0.00 |
| TONATECA; DE CERRO DEL SOL A CERRADA, UBICADA EN LA COLONIA LOMAS DEL VALLE DORADO | | | | | | | | | |
| 1235 | 000000009 | 0000000000448 | 0121 | 342,615.38 | 0.00 | 0.00 | 0.00 | 342,615.38 | 0.00 |
| 1235 | 000000009 | 0000000000448 | 0121 00001 | 342,615.38 | 0.00 | 0.00 | 0.00 | 342,615.38 | 0.00 |
| TLAL-DGOP-PIM-AD-076-12 REHABILITACION DE LA ESCUELA PRIMARIA FORD 19, UBICADA EN LA COLONIA EL ARENAL | | | | | | | | | |
| 1235 | 000000009 | 0000000000449 | | 453,731.24 | 0.00 | 0.00 | 0.00 | 453,731.24 | 0.00 |
| TLAL-DGOP-PIM-AD-077-12 REHABILITACION DE LA ESCUELA PRIMARIA JUSTO SIERRA (PRIMERA ETAPA), UBICADA EN LA COLONIA SAN BARTOLO TENAYUCA | | | | | | | | | |
| 1235 | 000000009 | 0000000000449 | 0121 | 453,731.24 | 0.00 | 0.00 | 0.00 | 453,731.24 | 0.00 |
| 1235 | 000000009 | 0000000000449 | 0121 00001 | 453,731.24 | 0.00 | 0.00 | 0.00 | 453,731.24 | 0.00 |
| TLAL-DGOP-PIM-AD-077-12 REHABILITACION DE LA ESCUELA PRIMARIA JUSTO SIERRA (PRIMERA ETAPA), UBICADA EN LA COLONIA SAN BARTOLO TENAYUCA | | | | | | | | | |
| 1235 | 000000009 | 0000000000450 | | 263,260.50 | 0.00 | 0.00 | 0.00 | 263,260.50 | 0.00 |
| TLAL-DGOP-PIM-AD-068-12 REHABILITACION DE LA ESCUELA PRIMARIA JUAN ESCUTIA, UBICADA EN EL FRACCIONAMIENTO IZCALLI PIRAMIDE | | | | | | | | | |
| 1235 | 000000009 | 0000000000450 | 0407 | 263,260.50 | 0.00 | 0.00 | 0.00 | 263,260.50 | 0.00 |
| 1235 | 000000009 | 0000000000450 | 0407 00001 | 263,260.50 | 0.00 | 0.00 | 0.00 | 263,260.50 | 0.00 |
| CONSTRUCCIONES Y DISTRIBUCIONES ELECTRICAS FYOSA S.A. DE C.V. | | | | | | | | | |
| 1235 | 000000009 | 0000000000452 | | 181,790.82 | 0.00 | 0.00 | 0.00 | 181,790.82 | 0.00 |
| TLAL-DGOP-PIM-AD-025-12 REHABILITACION GENERAL DE LA PRIMARIA IGNACIO ZARAGOZA, UBICADA EN LA COLONIA EX HACIENDA DE SANTA MONICA | | | | | | | | | |
| 1235 | 000000009 | 0000000000452 | 0370 | 181,790.82 | 0.00 | 0.00 | 0.00 | 181,790.82 | 0.00 |
| 1235 | 000000009 | 0000000000452 | 0370 00001 | 181,790.82 | 0.00 | 0.00 | 0.00 | 181,790.82 | 0.00 |
| PROYECTOS INTEGRALES VELCAS, S.A. DE C.V. | | | | | | | | | |
| 1235 | 000000009 | 0000000000453 | | 2,611,832.82 | 0.00 | 0.00 | 0.00 | 2,611,832.82 | 0.00 |
| TLAL-DGOP-PIM-IR-035-12 TRABAJOS VARIOS EN EL DEPORTIVO TLALLI, UBICADO EN EL FRACC. | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------|------------|--|-------|---------------------|------------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000453 | 0367 | INDUSTRIAL TLALNEPANTLA PROYECTOS Y CONSTRUCCIONES BQ, S.A. DE C.V. | | | | | |
| | | | | 2,611,832.82 | 0.00 | 0.00 | 0.00 | 2,611,832.82 | 0.00 |
| 1235 | 000000009 | 0000000000453 | 0367 00001 | TLAL-DGOP-PIM-IR-035-12 TRABAJOS VARIOS EN EL DEPORTIVO TLALLI, UBICADO EN EL FRACC. INDUSTRIAL TLALNEPANTLA | | | | | |
| | | | | 2,611,832.82 | 0.00 | 0.00 | 0.00 | 2,611,832.82 | 0.00 |
| 1235 | 000000009 | 0000000000454 | | TLAL-DGOP-PIM-IR-037-12 DEMOLICION DEL PAVIMENTO EXISTENTE EN VARIAS CALLES DEL PROGRAMA HABITAT 2012, UBICADA EN LAS COL. DR. JORGE JIMENEZ CANTU Y SAN MIGUEL CHALMA | | | | | |
| | | | | 880,008.07 | 0.00 | 0.00 | 880,008.07 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000454 | 0358 | EGOMAR CONSTRUCCIONES, S.A. DE C.V. | | | | | |
| | | | | 880,008.07 | 0.00 | 0.00 | 880,008.07 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000454 | 0358 00001 | TLAL-DGOP-PIM-IR-037-12 DEMOLICION DEL PAVIMENTO EXISTENTE EN VARIAS CALLES DEL PROGRAMA HABITAT 2012, UBICADA EN LAS COL. DR. JORGE JIMENEZ CANTU Y SAN MIGUEL CHALMA | | | | | |
| | | | | 880,008.07 | 0.00 | 0.00 | 880,008.07 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000455 | | TLAL-DGOP-PIM-AD-080-12 REHABILITACION DEL JARDIN DE NIÑOS UNIDAD HABITACIONAL No. 2 DEL IMSS, UBICADA EN LA UNIDAD HABITACIONAL IMSS | | | | | |
| | | | | 283,617.39 | 0.00 | 0.00 | 0.00 | 283,617.39 | 0.00 |
| 1235 | 000000009 | 0000000000455 | 0401 | RM DESARROLLOS S.A. DE C.V. | | | | | |
| | | | | 283,617.39 | 0.00 | 0.00 | 0.00 | 283,617.39 | 0.00 |
| 1235 | 000000009 | 0000000000455 | 0401 00001 | TLAL-DGOP-PIM-AD-080-12 REHABILITACION DEL JARDIN DE NIÑOS UNIDAD HABITACIONAL No. 2 DEL IMSS, UBICADA EN LA UNIDAD HABITACIONAL IMSS | | | | | |
| | | | | 283,617.39 | 0.00 | 0.00 | 0.00 | 283,617.39 | 0.00 |
| 1235 | 000000009 | 0000000000456 | | TLAL-DGOP-PIM-AD-026-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CDA. INDEPENDENCIA, UBICADA EN LA COL. COOPERATIVA LA ROMANA | | | | | |
| | | | | 390,707.08 | 0.00 | 0.00 | 0.00 | 390,707.08 | 0.00 |
| 1235 | 000000009 | 0000000000456 | 0370 | PROYECTOS INTEGRALES VELCAS, S.A. DE C.V. | | | | | |
| | | | | 390,707.08 | 0.00 | 0.00 | 0.00 | 390,707.08 | 0.00 |
| 1235 | 000000009 | 0000000000456 | 0370 00001 | TLAL-DGOP-PIM-AD-026-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CDA. INDEPENDENCIA, UBICADA EN LA COL. COOPERATIVA LA ROMANA | | | | | |
| | | | | 390,707.08 | 0.00 | 0.00 | 0.00 | 390,707.08 | 0.00 |
| 1235 | 000000009 | 0000000000457 | | TLAL-DGOP-PIM-IR-034-12 CONSTRUCCION DE SALON DE USOS MULTIPLES, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| | | | | 591,203.49 | 0.00 | 0.00 | 0.00 | 591,203.49 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000457 | 0270 | CONSTRUCCIONES Y PAVIMENTACIONES DANTE SA DE CV | 591,203.49 | 0.00 | 0.00 | 0.00 | 591,203.49 | 0.00 |
| 1235 | 000000009 | 0000000000457 | 0270 00001 | TLAL-DGOP-PIM-IR-034-12 CONSTRUCCION DE SALON DE USOS MULTIPLES, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 591,203.49 | 0.00 | 0.00 | 0.00 | 591,203.49 | 0.00 |
| 1235 | 000000009 | 0000000000458 | | TLAL-DGOP-PIM-AD-087-12 REHABILITACION DEL JARDIN DE NIÑOS JOHN DEWEY, UBICADO EN LA COLONIA AMPLIACION GUSTAVO BAZ | 383,213.83 | 0.00 | 0.00 | 0.00 | 383,213.83 | 0.00 |
| 1235 | 000000009 | 0000000000458 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | 383,213.83 | 0.00 | 0.00 | 0.00 | 383,213.83 | 0.00 |
| 1235 | 000000009 | 0000000000458 | 0420 00001 | TLAL-DGOP-PIM-AD-087-12 REHABILITACION DEL JARDIN DE NIÑOS JOHN DEWEY, UBICADO EN LA COLONIA AMPLIACION GUSTAVO BAZ | 383,213.83 | 0.00 | 0.00 | 0.00 | 383,213.83 | 0.00 |
| 1235 | 000000009 | 0000000000459 | | TLAL-DGOP-PIM-AD-086-12 REHABILITACION DE BARDAS EN EL JARDIN DE NIÑOS MARIA ELENA CHANES, UBICADA EN EL PUEBLO DE SAN BARTOLO TENAYUCA | 486,865.22 | 0.00 | 0.00 | 0.00 | 486,865.22 | 0.00 |
| 1235 | 000000009 | 0000000000459 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | 486,865.22 | 0.00 | 0.00 | 0.00 | 486,865.22 | 0.00 |
| 1235 | 000000009 | 0000000000459 | 0420 00001 | TLAL-DGOP-PIM-AD-086-12 REHABILITACION DE BARDAS EN EL JARDIN DE NIÑOS MARIA ELENA CHANES, UBICADA EN EL PUEBLO DE SAN BARTOLO TENAYUCA | 486,865.22 | 0.00 | 0.00 | 0.00 | 486,865.22 | 0.00 |
| 1235 | 000000009 | 0000000000463 | | TLAL-DGOP-FEFOM-IR-002-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PINO, CERRADA OLIVO Y DE CALLE PALO DE ROSA, TRAMO CERRADA, UBICADA EN EL FRACC. VALLE DE LOS PINOS | 1,477,143.69 | 0.00 | 0.00 | 1,477,143.69 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000463 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 1,477,143.69 | 0.00 | 0.00 | 1,477,143.69 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000463 | 0340 00001 | TLAL-DGOP-FEFOM-IR-002-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PINO, CERRADA OLIVO Y DE CALLE PALO DE ROSA, TRAMO CERRADA, UBICADA EN EL FRACC. VALLE DE LOS PINOS | 1,477,143.69 | 0.00 | 0.00 | 1,477,143.69 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000468 | | TLAL-DGOP-PIM-AD-070-12 REHABILITACION DE LA ESC. PRIMARIA BENITO JUAREZ UBICADA EN EL PUEBLO SAN ANDRES ATENCO | 348,151.74 | 0.00 | 0.00 | 0.00 | 348,151.74 | 0.00 |
| 1235 | 000000009 | 0000000000468 | 0426 | CONGLOMERADO INDUSTRIAL DE SUMINISTRO DIRO, S.A. DE C.V. | 348,151.74 | 0.00 | 0.00 | 0.00 | 348,151.74 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------|------------|---|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000468 | 0426 00001 | TLAL-DGOP-PIM-AD-070-12 REHABILITACION DE LA ESC. PRIMARIA BENITO JUAREZ UBICADA EN EL PUEBLO SAN ANDRES ATENCO | 348,151.74 | 0.00 | 0.00 | 0.00 | 348,151.74 | 0.00 |
| 1235 | 000000009 | 0000000000469 | | TLAL-DGOP-PIM-AD-071-12 REHABILITACION DE LA ESCUELA SEC. OFICIAL JUSTO SIERRA No. 154 UBICADA EN LA COL. VALLE DE LOS PINOS | 638,176.05 | 0.00 | 0.00 | 0.00 | 638,176.05 | 0.00 |
| 1235 | 000000009 | 0000000000469 | 0426 | CONGLOMERADO INDUSTRIAL DE SUMINISTRO DIRO, S.A. DE C.V. | 638,176.05 | 0.00 | 0.00 | 0.00 | 638,176.05 | 0.00 |
| 1235 | 000000009 | 0000000000469 | 0426 00001 | TLAL-DGOP-PIM-AD-071-12 REHABILITACION DE LA ESCUELA SEC. OFICIAL JUSTO SIERRA No. 154 UBICADA EN LA COL. VALLE DE LOS PINOS | 638,176.05 | 0.00 | 0.00 | 0.00 | 638,176.05 | 0.00 |
| 1235 | 000000009 | 0000000000470 | | TLAL-DGOP-PIM-IR-031-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE VIVEROS DE COYOACAN, ENTRE V. DE ATIZAPAN Y V. DE BAJIO UBICADA EN VIVEROS DE LA LOMA | 940,103.73 | 0.00 | 0.00 | 940,103.73 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000470 | 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 940,103.73 | 0.00 | 0.00 | 940,103.73 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000470 | 0427 00001 | TLAL-DGOP-PIM-IR-031-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE VIVEROS DE COYOACAN, ENTRE V. DE ATIZAPAN Y V. DE BAJIO UBICADA EN VIVEROS DE LA LOMA | 940,103.73 | 0.00 | 0.00 | 940,103.73 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000471 | | TLAL-DGOP-PIM-AD-084-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE VIVEROS DE OAXACA, DE VIVEROS DE ROSEDAL A V. DE LA CASCADA UBICADA EN LA COL. VIVEROS DE LA LOMA | 307,148.65 | 0.00 | 0.00 | 0.00 | 307,148.65 | 0.00 |
| 1235 | 000000009 | 0000000000471 | 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 307,148.65 | 0.00 | 0.00 | 0.00 | 307,148.65 | 0.00 |
| 1235 | 000000009 | 0000000000471 | 0427 00001 | TLAL-DGOP-PIM-AD-084-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE VIVEROS DE OAXACA, DE VIVEROS DE ROSEDAL A V. DE LA CASCADA UBICADA EN LA COL. VIVEROS DE LA LOMA | 307,148.65 | 0.00 | 0.00 | 0.00 | 307,148.65 | 0.00 |
| 1235 | 000000009 | 0000000000472 | | TLAL-DGOP-PIM-IR-040-12 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE LAUREL, TRAMO DE PIRUL A LA AV. DR. ARZOBISPO M. PEREZ GIL UBICADA EN LA COL. LOS REYES IXTACALA | 1,098,726.51 | 0.00 | 0.00 | 0.00 | 1,098,726.51 | 0.00 |
| 1235 | 000000009 | 0000000000472 | 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 1,098,726.51 | 0.00 | 0.00 | 0.00 | 1,098,726.51 | 0.00 |
| 1235 | 000000009 | 0000000000472 | 0427 00001 | TLAL-DGOP-PIM-IR-040-12 REPAVIMENTACION | 1,098,726.51 | 0.00 | 0.00 | 0.00 | 1,098,726.51 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000473 | | CON CONCRETO ASFALTICO DE LA CALLE LAUREL, TRAMO DE PIRUL A LA AV. DR. ARZOBISPO M. PEREZ GIL UBICADA EN LA COL. LOS REYES IXTACALA | 397,144.05 | 0.00 | 0.00 | 0.00 | 397,144.05 | 0.00 |
| 1235 | 000000009 | 0000000000473 | 0427 | TLAL-DGOP-PIM-IR-041-12 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE FRESNO, TRAMO DE LAUREL A LA CALLE DEL ALAMO UBICADA EN LA COL. LOS REYES IXTACALA | 397,144.05 | 0.00 | 0.00 | 0.00 | 397,144.05 | 0.00 |
| 1235 | 000000009 | 0000000000473 | 0427 00001 | CRONOS VIVIENDA, S.A. DE C.V. | 397,144.05 | 0.00 | 0.00 | 0.00 | 397,144.05 | 0.00 |
| 1235 | 000000009 | 0000000000474 | | TLAL-DGOP-PIM-IR-041-12 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE FRESNO, TRAMO DE LAUREL A LA CALLE DEL ALAMO UBICADA EN LA COL. LOS REYES IXTACALA | 397,144.05 | 0.00 | 0.00 | 0.00 | 397,144.05 | 0.00 |
| 1235 | 000000009 | 0000000000474 | | TLAL-DGOP-PIM-IR-042-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TEOPANZOLCO, TRAMO DE ACATITLAN A JOSE MARIA MORELOS UBICADA EN LA COL. SANTA CECILIA | 1,156,904.32 | 0.00 | 0.00 | 1,156,904.32 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000474 | 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 1,156,904.32 | 0.00 | 0.00 | 1,156,904.32 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000474 | 0427 00001 | TLAL-DGOP-PIM-IR-042-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TEOPANZOLCO, TRAMO DE ACATITLAN A JOSE MARIA MORELOS UBICADA EN LA COL. SANTA CECILIA | 1,156,904.32 | 0.00 | 0.00 | 1,156,904.32 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000475 | | TLAL-DGOP-PIM-IR-032-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE AZTECAS, DE ZUMPANGO A TOLTECAS UBICADA EN LA COL. LA ROMANA | 2,421,273.68 | 0.00 | 0.00 | 0.00 | 2,421,273.68 | 0.00 |
| 1235 | 000000009 | 0000000000475 | 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, S.A. DE C.V. | 2,421,273.68 | 0.00 | 0.00 | 0.00 | 2,421,273.68 | 0.00 |
| 1235 | 000000009 | 0000000000475 | 0423 00001 | TLAL-DGOP-PIM-IR-032-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE AZTECAS, DE ZUMPANGO A TOLTECAS UBICADA EN LA COL. LA ROMANA | 2,421,273.68 | 0.00 | 0.00 | 0.00 | 2,421,273.68 | 0.00 |
| 1235 | 000000009 | 0000000000476 | | TLAL-DGOP-PIM-IR-033-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE ACULCO, DE RIO LERMA A TOLTECAS UBICADA EN LA COL. LA ROMANA | 2,465,203.57 | 0.00 | 0.00 | 0.00 | 2,465,203.57 | 0.00 |
| 1235 | 000000009 | 0000000000476 | 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, | 2,465,203.57 | 0.00 | 0.00 | 0.00 | 2,465,203.57 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000476 | 0423 00001 | S.A. DE C.V. TLAL-DGOP-PIM-IR-033-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE ACULCO, DE RIO LERMA A TOLTECAS UBICADA EN LA COL. LA ROMANA | | | | | |
| | | | | 2,465,203.57 | 0.00 | 0.00 | 0.00 | 2,465,203.57 | 0.00 |
| 1235 | 000000009 | 0000000000478 | | TLAL-DGOP-PIM-AD-082-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE VIVEROS DE RETIRO, DE CDA. V. DE OLIVAR DEL CONDE UBICADA EN LA COL. VIVEROS DE LA LOMA | | | | | |
| | | | | 368,100.20 | 0.00 | 0.00 | 0.00 | 368,100.20 | 0.00 |
| 1235 | 000000009 | 0000000000478 | 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, S.A. DE C.V. | | | | | |
| | | | | 368,100.20 | 0.00 | 0.00 | 0.00 | 368,100.20 | 0.00 |
| 1235 | 000000009 | 0000000000478 | 0423 00001 | TLAL-DGOP-PIM-AD-082-12 REPAVIMENTACION CON CONCRETO ASFALTICO CALLE VIVEROS DE RETIRO, DE CDA. V. DE OLIVAR DEL CONDE UBICADA EN LA COL. VIVEROS DE LA LOMA | | | | | |
| | | | | 368,100.20 | 0.00 | 0.00 | 0.00 | 368,100.20 | 0.00 |
| 1235 | 000000009 | 0000000000480 | | TLAL-DGOP-PIM-IR-039-12 CONSTRUCCION DE SALON DE USOS MULTIPLES RINCONADA DEL PARAISO, UBICADA EN EL FRACC. RINCONADA DEL PARAISO | | | | | |
| | | | | 1,358,558.56 | 0.00 | 911,128.30 | 0.00 | 2,269,686.86 | 0.00 |
| 1235 | 000000009 | 0000000000480 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | | | | | |
| | | | | 1,358,558.56 | 0.00 | 911,128.30 | 0.00 | 2,269,686.86 | 0.00 |
| 1235 | 000000009 | 0000000000480 | 0340 00001 | TLAL-DGOP-PIM-IR-039-12 CONSTRUCCION DE SALON DE USOS MULTIPLES RINCONADA DEL PARAISO, UBICADA EN EL FRACC. RINCONADA DEL PARAISO | | | | | |
| | | | | 1,358,558.56 | 0.00 | 911,128.30 | 0.00 | 2,269,686.86 | 0.00 |
| 1235 | 000000009 | 0000000000481 | | TLAL-DGOP-PIM-IR-038-12 SUPERVISION EXTERNA DE OBRAS DE PAVIMENTACION DE LOS PROGRAMAS FISM Y HABITAT 2012, EN VARIAS COLONIAS | | | | | |
| | | | | 521,135.25 | 0.00 | 0.00 | 0.00 | 521,135.25 | 0.00 |
| 1235 | 000000009 | 0000000000481 | 0419 | COSAAC CONSTRUCTOR, S.A. DE C.V. | | | | | |
| | | | | 521,135.25 | 0.00 | 0.00 | 0.00 | 521,135.25 | 0.00 |
| 1235 | 000000009 | 0000000000481 | 0419 00001 | TLAL-DGOP-PIM-IR-038-12 SUPERVISION EXTERNA DE OBRAS DE PAVIMENTACION DE LOS PROGRAMAS FISM Y HABITAT 2012, EN VARIAS COLONIAS | | | | | |
| | | | | 521,135.25 | 0.00 | 0.00 | 0.00 | 521,135.25 | 0.00 |
| 1235 | 000000009 | 0000000000490 | | TLAL-DGOP-FEFOM-IR-003-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA AV. MIGUEL Y DE LA CALLE INDEPENDENCIA, TRAMO 1 DE AV. CULTURA ROMANA A LA CALLE INDEPENDENCIA, 2 DE VICENTE SUAREZ A LA AV. BENITO JUAREZ | | | | | |
| | | | | 2,060,262.65 | 0.00 | 0.00 | 0.00 | 2,060,262.65 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000490 | 0366 | CAMINOS Y PROYECTOS STONE, S.A. DE C.V. | 2,060,262.65 | 0.00 | 0.00 | 0.00 | 2,060,262.65 | 0.00 |
| 1235 | 000000009 | 0000000000490 | 0366 00001 | TLAL-DGOP-FEFOM-IR-003-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA AV. MIGUEL Y DE LA CALLE INDEPENDENCIA, TRAMO 1 DE AV. CULTURA ROMANA A LA CALLE INDEPENDENCIA, 2 DE VICENTE SUAREZ A LA AV. BENITO JUAREZ | 2,060,262.65 | 0.00 | 0.00 | 0.00 | 2,060,262.65 | 0.00 |
| 1235 | 000000009 | 0000000000491 | | TLAL-DGOP-FEFOM-IR-005-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE HIDALGO, TRAMO DE LA CALLE LIC. JAVIER PEREZ OLAGARAY A LA CALLE 5 DE MAYO | 1,178,241.46 | 0.00 | 0.00 | 0.00 | 1,178,241.46 | 0.00 |
| 1235 | 000000009 | 0000000000491 | 0206 | CONSTRUCTORA ARELLANO E HIJOS S.A DE C.V | 1,178,241.46 | 0.00 | 0.00 | 0.00 | 1,178,241.46 | 0.00 |
| 1235 | 000000009 | 0000000000491 | 0206 00001 | TLAL-DGOP-FEFOM-IR-005-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE HIDALGO, TRAMO DE LA CALLE LIC. JAVIER PEREZ OLAGARAY A LA CALLE 5 DE MAYO | 1,178,241.46 | 0.00 | 0.00 | 0.00 | 1,178,241.46 | 0.00 |
| 1235 | 000000009 | 0000000000496 | | TLAL-DGOP-FEFOM-IR-013-12 REPAVIMENTACION CON ASFALTO DE LA CALLE RECURSOS HIDRAULICOS, TRAMO DE FULTON A LA AV. GUSTAVO BAZ UBICADA EN LOS FRACC. INDS. TLAXCOPAN Y TLALNEPANTLA | 2,046,941.84 | 0.00 | 0.00 | 2,046,941.84 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000496 | 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, S.A. DE C.V. | 2,046,941.84 | 0.00 | 0.00 | 2,046,941.84 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000496 | 0423 00001 | TLAL-DGOP-FEFOM-IR-013-12 REPAVIMENTACION CON ASFALTO DE LA CALLE RECURSOS HIDRAULICOS, TRAMO DE FULTON A LA AV. GUSTAVO BAZ UBICADA EN LOS FRACC. INDS. TLAXCOPAN Y TLALNEPANTLA | 2,046,941.84 | 0.00 | 0.00 | 2,046,941.84 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000497 | | TLAL-DGOP-FEFOM-IR-014-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE RETORNO 2 TRAMO DE CALLE HIDALGO A ANDADOR, UBICADA EN LA COL. HOGAR OBRERO | 1,181,280.58 | 0.00 | 0.00 | 0.00 | 1,181,280.58 | 0.00 |
| 1235 | 000000009 | 0000000000497 | 0401 | RM DESARROLLOS S.A. DE C.V. | 1,181,280.58 | 0.00 | 0.00 | 0.00 | 1,181,280.58 | 0.00 |
| 1235 | 000000009 | 0000000000497 | 0401 00001 | TLAL-DGOP-FEFOM-IR-014-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE RETORNO 2 TRAMO DE CALLE HIDALGO A ANDADOR, UBICADA EN LA COL. HOGAR OBRERO | 1,181,280.58 | 0.00 | 0.00 | 0.00 | 1,181,280.58 | 0.00 |
| 1235 | 000000009 | 0000000000500 | | TLAL-DGOP-PIM-IR-045-12 SUPERVISION EXTERNA DE OBRAS DE PAVIMENTACION DE LOS PROGRAMAS FEFOM Y FOPAEDIAPIE 2012, | 468,790.42 | 0.00 | 0.00 | 0.00 | 468,790.42 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | UBICADO EN VARIAS COLONIAS | | | | | | |
| 1235 | 000000009 | 0000000000500 | 0419 | COSAAC CONSTRUCTOR, S.A. DE C.V. | 468,790.42 | 0.00 | 0.00 | 0.00 | 468,790.42 | 0.00 |
| 1235 | 000000009 | 0000000000500 | 0419 00001 | TLAL-DGOP-PIM-IR-045-12 SUPERVISION EXTERNA DE OBRAS DE PAVIMENTACION DE LOS PROGRAMAS FEFOM Y FOPAEDAPIE 2012, UBICADO EN VARIAS COLONIAS | 468,790.42 | 0.00 | 0.00 | 0.00 | 468,790.42 | 0.00 |
| 1235 | 000000009 | 0000000000507 | | TLAL-DGOP-PIM-AD-085-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ATLAMICA DE TECOLOAPAN A TENAYUCA UBICADA EN LA COL. AMPLIACION GUSTAVO BAZ PRADA | 378,122.53 | 0.00 | 0.00 | 0.00 | 378,122.53 | 0.00 |
| 1235 | 000000009 | 0000000000507 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | 378,122.53 | 0.00 | 0.00 | 0.00 | 378,122.53 | 0.00 |
| 1235 | 000000009 | 0000000000507 | 0396 00001 | TLAL-DGOP-PIM-AD-085-12 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ATLAMICA DE TECOLOAPAN A TENAYUCA UBICADA EN LA COL. AMPLIACION GUSTAVO BAZ PRADA | 378,122.53 | 0.00 | 0.00 | 0.00 | 378,122.53 | 0.00 |
| 1235 | 000000009 | 0000000000508 | | TLAL-DGOP-PIM-AD-089-12 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRADA FRANCISCO I. MADERO, TRAMO CERRADA FRANCISCO I. MADERO UBICADA EN LA COL. SAN JUAN IXHUATEPEC | 146,756.92 | 0.00 | 0.00 | 0.00 | 146,756.92 | 0.00 |
| 1235 | 000000009 | 0000000000508 | 0378 | GRUPO COMERCIAL, INDUSTRIAL Y CONSTRUCTOR, S.A. DE C.V. | 146,756.92 | 0.00 | 0.00 | 0.00 | 146,756.92 | 0.00 |
| 1235 | 000000009 | 0000000000508 | 0378 00001 | TLAL-DGOP-PIM-AD-089-12 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRADA FRANCISCO I. MADERO, TRAMO CERRADA FRANCISCO I. MADERO UBICADA EN LA COL. SAN JUAN IXHUATEPEC | 146,756.92 | 0.00 | 0.00 | 0.00 | 146,756.92 | 0.00 |
| 1235 | 000000009 | 0000000000510 | | TLAL-DGOP-FEFOM-AD-002-12 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE RIO BRAVO, CALLE RIO VERDE Y CIRCUITO RIO SAN JAVIER, TRAMO TODO EL CIRCUITO, UBICADA EN EL FRACC. VIVEROS DEL RIO | 1,724,549.37 | 0.00 | 0.00 | 0.00 | 1,724,549.37 | 0.00 |
| 1235 | 000000009 | 0000000000510 | 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 1,724,549.37 | 0.00 | 0.00 | 0.00 | 1,724,549.37 | 0.00 |
| 1235 | 000000009 | 0000000000510 | 0427 00001 | TLAL-DGOP-FEFOM-AD-002-12 REPAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE RIO BRAVO, CALLE RIO VERDE Y CIRCUITO RIO SAN JAVIER, TRAMO TODO EL CIRCUITO, UBICADA EN | 1,724,549.37 | 0.00 | 0.00 | 0.00 | 1,724,549.37 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|--------------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000511 | | EL FRACC. VIVEROS DEL RIO | | | | | |
| 1235 | 000000009 | 0000000000511 | | TLAL-DGOP-FEFOM-AD-004-12 REPAVIMENTACION | 921,315.45 | 0.00 | 0.00 | 921,315.45 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA CALLE | | | | | |
| | | | | ABASOLO, TRAMO DE MORELOS A TEPOZOTLAN, | | | | | |
| | | | | UBICADA EN LA COL. INDEPENDENCIA | | | | | |
| 1235 | 000000009 | 0000000000511 | 0427 | CRONOS VIVIENDA, S.A. DE C.V. | 921,315.45 | 0.00 | 0.00 | 921,315.45 | 0.00 |
| 1235 | 000000009 | 0000000000511 | 0427 00001 | TLAL-DGOP-FEFOM-AD-004-12 REPAVIMENTACION | 921,315.45 | 0.00 | 0.00 | 921,315.45 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA CALLE | | | | | |
| | | | | ABASOLO, TRAMO DE MORELOS A TEPOZOTLAN, | | | | | |
| | | | | UBICADA EN LA COL. INDEPENDENCIA | | | | | |
| 1235 | 000000009 | 0000000000512 | | TLAL-DGOP-FEFOM-AD-005-12 REPAVIMENTACION | 1,726,446.26 | 0.00 | 0.00 | 1,726,446.26 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA CALLE | | | | | |
| | | | | LAREDO, TRAMO DE CHIAPAS A EJIDOS, UBICADA | | | | | |
| | | | | EN LA COL. CONSTITUCION DE 1917 | | | | | |
| 1235 | 000000009 | 0000000000512 | 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, | 1,726,446.26 | 0.00 | 0.00 | 1,726,446.26 | 0.00 |
| | | | | S.A. DE C.V. | | | | | |
| 1235 | 000000009 | 0000000000512 | 0423 00001 | TLAL-DGOP-FEFOM-AD-005-12 REPAVIMENTACION | 1,726,446.26 | 0.00 | 0.00 | 1,726,446.26 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA CALLE | | | | | |
| | | | | LAREDO, TRAMO DE CHIAPAS A EJIDOS, UBICADA | | | | | |
| | | | | EN LA COL. CONSTITUCION DE 1917 | | | | | |
| 1235 | 000000009 | 0000000000513 | | TLAL-DGOP-FEFOM-AD-003-12 REPAVIMENTACION | 2,687,295.66 | 0.00 | 0.00 | 2,687,295.66 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA AV. MEXICO | | | | | |
| | | | | CALLE ESPAÑA Y CALLE CIRCUITO CONSTITUCION | | | | | |
| | | | | EN TRAMOS AISLADOS, UBICADA EN EL FRACC. | | | | | |
| | | | | CUMBRES DEL VALLE | | | | | |
| 1235 | 000000009 | 0000000000513 | 0423 | ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, | 2,687,295.66 | 0.00 | 0.00 | 2,687,295.66 | 0.00 |
| | | | | S.A. DE C.V. | | | | | |
| 1235 | 000000009 | 0000000000513 | 0423 00001 | TLAL-DGOP-FEFOM-AD-003-12 REPAVIMENTACION | 2,687,295.66 | 0.00 | 0.00 | 2,687,295.66 | 0.00 |
| | | | | CON CONCRETO ASFALTICO DE LA AV. MEXICO | | | | | |
| | | | | CALLE ESPAÑA Y CALLE CIRCUITO EN TRAMOS | | | | | |
| | | | | AISLADOS, UBICADA EN EL FRACC. CUMBRES DEL | | | | | |
| | | | | VALLE | | | | | |
| 1235 | 000000009 | 0000000000514 | | TLAL-DGOP-PIM-IR-046-12 REHABILITACION DE | 4,137,329.59 | 0.00 | 0.00 | 4,137,329.59 | 0.00 |
| | | | | AULAS EXISTENTES EN EL JARDIN DE NIÑOS 18 | | | | | |
| | | | | DE MARZO, UBICADA EN EL PUEBLO SANTA | | | | | |
| | | | | CECILIA | | | | | |
| 1235 | 000000009 | 0000000000514 | 0367 | PROYECTOS Y CONSTRUCCIONES BQ, S.A. DE | 4,137,329.59 | 0.00 | 0.00 | 4,137,329.59 | 0.00 |
| | | | | C.V. | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|----------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 00000000000514 | 0367 00001 | TLAL-DGOP-PIM-IR-046-12 REHABILITACION DE AULAS EXISTENTES EN EL JARDIN DE NIÑOS 18 DE MARZO, UBICADA EN EL PUEBLO SANTA CECILIA | 4,137,329.59 | 0.00 | 0.00 | 0.00 | 4,137,329.59 | 0.00 |
| 1235 | 000000009 | 00000000000515 | | TLAL-DGOP-PIM-IR-047-12 CIERRE ADMINISTRATIVO DE OBRAS DE GRAN IMPACTO DEL PROGRAMA DE INVERSION MUNICIPAL, CONSISTENTE EN REVISION DE LOS EXPEDIENTES TECNICOS DE OBRA, UBICADA EN VARIAS COLONIAS | 1,471,391.91 | 0.00 | 0.00 | 0.00 | 1,471,391.91 | 0.00 |
| 1235 | 000000009 | 00000000000515 | 0132 | INMOBILIARIA Y CONST HELFY, S.A. DE C.V. | 1,471,391.91 | 0.00 | 0.00 | 0.00 | 1,471,391.91 | 0.00 |
| 1235 | 000000009 | 00000000000515 | 0132 00001 | TLAL-DGOP-PIM-IR-047-12 CIERRE ADMINISTRATIVO DE OBRAS DE GRAN IMPACTO DEL PROGRAMA DE INVERSION MUNICIPAL, CONSISTENTE EN REVISION DE LOS EXPEDIENTES TECNICOS DE OBRA, UBICADA EN VARIAS COLONIAS | 1,471,391.91 | 0.00 | 0.00 | 0.00 | 1,471,391.91 | 0.00 |
| 1235 | 000000009 | 00000000000517 | | PROYECTOS ESPECIALES DE URBANIZACION Y MEJORAMIENTO A LA VIVIENDA NUEVA IMAGEN (PISO FIRME) | 1,652,739.93 | 0.00 | 0.00 | 0.00 | 1,652,739.93 | 0.00 |
| 1235 | 000000009 | 00000000000517 | 0406 | CAMACHO LINARES, S.A. DE C.V. | 1,652,739.93 | 0.00 | 0.00 | 0.00 | 1,652,739.93 | 0.00 |
| 1235 | 000000009 | 00000000000517 | 0406 00001 | PROYECTOS ESPECIALES DE URBANIZACION Y MEJORAMIENTO A LA VIVIENDA NUEVA IMAGEN (PISO FIRME) | 1,652,739.93 | 0.00 | 0.00 | 0.00 | 1,652,739.93 | 0.00 |
| 1235 | 000000009 | 00000000000519 | | TLAL-DGOP-PIM-AD-001-13 REHABILITACION INTEGRAL DE LA ESCUELA PRIMARIA ROSARIO CASTELLANOS, UBICADA EN EL PUEBLO SAN LUCAS PATONI | 678,400.72 | 0.00 | 0.00 | 0.00 | 678,400.72 | 0.00 |
| 1235 | 000000009 | 00000000000519 | 1881 | DISEÑO Y CONSTRUCCION CIRAJU, S.A. DE C.V. | 678,400.72 | 0.00 | 0.00 | 0.00 | 678,400.72 | 0.00 |
| 1235 | 000000009 | 00000000000519 | 1881 00001 | TLAL-DGOP-PIM-AD-001-13 REHABILITACION INTEGRAL DE LA ESCUELA PRIMARIA ROSARIO CASTELLANOS, UBICADA EN EL PUEBLO SAN LUCAS PATONI | 678,400.72 | 0.00 | 0.00 | 0.00 | 678,400.72 | 0.00 |
| 1235 | 000000009 | 00000000000520 | | TLAL-DGOP-PIM-AD-004-13 REHABILITACION INTEGRAL DE LA SECUNDARIA JOSE MARIA VELASCO OBREGON, UBICADA EN EL PUEBLO SAN LUCAS PATONI | 289,704.81 | 0.00 | 0.00 | 0.00 | 289,704.81 | 0.00 |
| 1235 | 000000009 | 00000000000520 | 0409 | PROYECTO EDIFICACION SERVICIOS Y | 289,704.81 | 0.00 | 0.00 | 0.00 | 289,704.81 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|--|--|---------------|-------|---------------------|-------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000520 | 0409 00001 | ACABADOS, S.A. DE C.V. TLAL-DGOP-PIM-AD-004-13 REHABILITACION INTEGRAL DE LA SECUNDARIA JOSE MARIA VELASCO OBREGON, UBICADA EN EL PUEBLO SAN LUCAS PATONI | | 289,704.81 | 0.00 | 0.00 | 0.00 | 289,704.81 | 0.00 |
| 1235 | 000000009 | 0000000000521 | | TLAL-DGOP-PIM-AD-003-13 REHABILITACION INTEGRAL DE LA PRIMARIA MIGUEL HIDALGO I. COSTILLA, UBICADA EN LA COL. XOCOYAHUALCO | | 449,959.64 | 0.00 | 0.00 | 0.00 | 449,959.64 | 0.00 |
| 1235 | 000000009 | 0000000000521 | 0335 | SOLUCIONES INTEGRALES DE INGENIERIAS E IMAGEN URBANA, S.A. DE C.V. | | 449,959.64 | 0.00 | 0.00 | 0.00 | 449,959.64 | 0.00 |
| 1235 | 000000009 | 0000000000521 | 0335 00001 | TLAL-DGOP-PIM-AD-003-13 REHABILITACION INTEGRAL DE LA PRIMARIA MIGUEL HIDALGO I. COSTILLA, UBICADA EN LA COL. XOCOYAHUALCO | | 449,959.64 | 0.00 | 0.00 | 0.00 | 449,959.64 | 0.00 |
| 1235 | 000000009 | 0000000000522 | | TLAL-DGOP-PIM-AD-002-13 REHABILITACION INTEGRAL DE LA ESCUELA PRIMARIA JUSTO SIERRA, UBICADA EN EL PUEBLO LA LOMA | | 449,999.62 | 0.00 | 0.00 | 0.00 | 449,999.62 | 0.00 |
| 1235 | 000000009 | 0000000000522 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | | 449,999.62 | 0.00 | 0.00 | 0.00 | 449,999.62 | 0.00 |
| 1235 | 000000009 | 0000000000522 | 0342 00001 | TLAL-DGOP-PIM-AD-002-13 REHABILITACION INTEGRAL DE LA ESCUELA PRIMARIA JUSTO SIERRA, UBICADA EN EL PUEBLO LA LOMA | | 449,999.62 | 0.00 | 0.00 | 0.00 | 449,999.62 | 0.00 |
| 1235 | 000000009 | 0000000000523 | | TLAL-DGOP-PIM-AD-005-13 REHABILITACION INTEGRAL DE LA SECUNDARIA OFICIAL 132 LIC. GABRIEL RAMOS MILLAN, UBICADA EN LA COL. XOCOYAHUALCO | | 668,391.92 | 0.00 | 0.00 | 0.00 | 668,391.92 | 0.00 |
| 1235 | 000000009 | 0000000000523 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | | 668,391.92 | 0.00 | 0.00 | 0.00 | 668,391.92 | 0.00 |
| 1235 | 000000009 | 0000000000523 | 0420 00001 | TLAL-DGOP-PIM-AD-005-13 REHABILITACION INTEGRAL DE LA SECUNDARIA OFICIAL 132 LIC. GABRIEL RAMOS MILLAN, UBICADA EN LA COL. XOCOYAHUALCO | | 668,391.92 | 0.00 | 0.00 | 0.00 | 668,391.92 | 0.00 |
| 1235 | 000000009 | 0000000000532 | | TLAL-DGOP-PIM-AD-011-13 REHABILITACION DE LA PRIMARIA DIEGO RIVERA, UBICADA EN LA COL. CONSTITUCION DE 1917 | | 409,834.26 | 0.00 | 0.00 | 0.00 | 409,834.26 | 0.00 |
| 1235 | 000000009 | 0000000000532 | 1888 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | | 409,834.26 | 0.00 | 0.00 | 0.00 | 409,834.26 | 0.00 |
| 1235 | 000000009 | 0000000000532 | 1888 00001 | TLAL-DGOP-PIM-AD-011-13 REHABILITACION DE LA PRIMARIA DIEGO RIVERA, UBICADA EN LA COL. CONSTITUCION DE 1917 | | 409,834.26 | 0.00 | 0.00 | 0.00 | 409,834.26 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|--------------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000533 | | TLAL-DGOP-PIM-AD-012-13 REHABILITACION DE LA TV. SEC. SOR JUANA INES DE LA CRUZ, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 699,967.34 | 0.00 | 0.00 | 699,967.34 | 0.00 |
| 1235 | 000000009 | 0000000000533 | 1889 | DESARROLLO Y CONSTRUCCIONES CARIBALI, S.A. DE C.V. | 699,967.34 | 0.00 | 0.00 | 699,967.34 | 0.00 |
| 1235 | 000000009 | 0000000000533 | 1889 00001 | TLAL-DGOP-PIM-AD-012-13 REHABILITACION DE LA TV. SEC. SOR JUANA INES DE LA CRUZ, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 699,967.34 | 0.00 | 0.00 | 699,967.34 | 0.00 |
| 1235 | 000000009 | 0000000000535 | | TLAL-DGOP-PIM-AD-016-13 REHABILITACION INTEGRAL DEL JARDIN DE NIÑOS "JOSE VASCONCELOS", UBICADA EN LA COL. DIVISION DEL NORTE | 461,704.89 | 0.00 | 0.00 | 461,704.89 | 0.00 |
| 1235 | 000000009 | 0000000000535 | 0377 | GRUPO CONSTRUCTOR TANA, S.A. DE C.V. | 461,704.89 | 0.00 | 0.00 | 461,704.89 | 0.00 |
| 1235 | 000000009 | 0000000000535 | 0377 00001 | TLAL-DGOP-PIM-AD-016-13 REHABILITACION INTEGRAL DEL JARDIN DE NIÑOS "JOSE VASCONCELOS", UBICADA EN LA COL. DIVISION DEL NORTE | 461,704.89 | 0.00 | 0.00 | 461,704.89 | 0.00 |
| 1235 | 000000009 | 0000000000536 | | TLAL-DGOP-PIM-AD-018-13 REHABILITACION INTEGRAL DE LA ESCUELA PRIMARIA "MIGUEL N. LIRA", UBICADA EN EL PUEBLO DE SANTA CECILIA ACATITLAN | 697,592.49 | 0.00 | 0.00 | 697,592.49 | 0.00 |
| 1235 | 000000009 | 0000000000536 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 697,592.49 | 0.00 | 0.00 | 697,592.49 | 0.00 |
| 1235 | 000000009 | 0000000000536 | 0342 00001 | TLAL-DGOP-PIM-AD-018-13 REHABILITACION INTEGRAL DE LA ESCUELA PRIMARIA "MIGUEL N. LIRA", UBICADA EN EL PUEBLO DE SANTA CECILIA ACATITLAN | 697,592.49 | 0.00 | 0.00 | 697,592.49 | 0.00 |
| 1235 | 000000009 | 0000000000538 | | TLAL-DGOP-PIM-IR-002-13 REPAVIMENTACION CON CONCRETO ASFALTICO DE LAS CALLES MARIA LAVALLE URBINA Y MARTIN LUIS GUZMAN, UBICADA EN LA COL. NIÑOS HEROES | 2,888,558.74 | 0.00 | 0.00 | 2,888,558.74 | 0.00 |
| 1235 | 000000009 | 0000000000538 | 1891 | RIVERA CONSTRUCTORA, S.A. DE C.V. | 2,888,558.74 | 0.00 | 0.00 | 2,888,558.74 | 0.00 |
| 1235 | 000000009 | 0000000000538 | 1891 00001 | TLAL-DGOP-PIM-IR-002-13 REPAVIMENTACION CON CONCRETO ASFALTICO DE LAS CALLES MARIA LAVALLE URBINA Y MARTIN LUIS GUZMAN, UBICADA EN LA COL. NIÑOS HEROES | 2,888,558.74 | 0.00 | 0.00 | 2,888,558.74 | 0.00 |
| 1235 | 000000009 | 0000000000539 | | TLAL-DGOP-PIM-AD-022-13 REHABILITACION DE LA SECUNDARIA FELIPE VILLANUEVA, UBICADA EN LA COL. EX EJIDO DE TEPEOLULCO | 388,059.90 | 0.00 | 0.00 | 388,059.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000539 | 1892 | FIDISI COORPORATIVO EN PROCESOS AMBIENTALES, S.A. DE C.V. | 388,059.90 | 0.00 | 0.00 | 0.00 | 388,059.90 | 0.00 |
| 1235 | 000000009 | 0000000000539 | 1892 00001 | TLAL-DGOP-PIM-AD-022-13 REHABILITACION DE LA SECUNDARIA FELIPE VILLANUEVA, UBICADA EN LA COL. EX EJIDO DE TEPEOLULCO | 388,059.90 | 0.00 | 0.00 | 0.00 | 388,059.90 | 0.00 |
| 1235 | 000000009 | 0000000000541 | | TLAL-DGOP-PIM-AD-024-13 REHABILITACION PERIMETRAL DE LA ESCUELA PRIMARIA "LIC. BENITO JUAREZ" DE LA SANTA MARIA TLAYACAMPA, UBICADA EN LA COL. SANTA MARIA TLAYACAMPA | 699,356.27 | 0.00 | 0.00 | 0.00 | 699,356.27 | 0.00 |
| 1235 | 000000009 | 0000000000541 | 1893 | A.O.L. CONSTRUCCIONES, S.A. DE C.V. | 699,356.27 | 0.00 | 0.00 | 0.00 | 699,356.27 | 0.00 |
| 1235 | 000000009 | 0000000000541 | 1893 00001 | TLAL-DGOP-PIM-AD-024-13 REHABILITACION PERIMETRAL DE LA ESCUELA PRIMARIA "LIC. BENITO JUAREZ" DE LA SANTA MARIA TLAYACAMPA, UBICADA EN LA COL. SANTA MARIA TLAYACAMPA | 699,356.27 | 0.00 | 0.00 | 0.00 | 699,356.27 | 0.00 |
| 1235 | 000000009 | 0000000000542 | | TLAL-DGOP-PIM-AD-025-13 REHABILITACION DE LA PRIMARIA HEROES DE LA REVOLUCION, UBICADA EN LA COL. EX EJIDO DE TEPEOLULCO | 559,856.62 | 0.00 | 35,738.63 | 595,595.25 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000542 | 0335 | SOLUCIONES INTEGRALES DE INGENIERIAS E IMAGEN URBANA, S.A. DE C.V. | 559,856.62 | 0.00 | 35,738.63 | 595,595.25 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000542 | 0335 00001 | TLAL-DGOP-PIM-AD-025-13 REHABILITACION DE LA PRIMARIA HEROES DE LA REVOLUCION, UBICADA EN LA COL. EX EJIDO DE TEPEOLULCO | 559,856.62 | 0.00 | 35,738.63 | 595,595.25 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000543 | | TLAL-DGOP-PIM-LP-002-13 CONSTRUCCION DEL EDIFICIO DE LA COMISARIA GENERAL DE SEGURIDAD CIUDADANA, UBICADA EN LA COL. TLALNEPANTLA CENTRO | 19,328,976.60 | 0.00 | 0.00 | 0.00 | 19,328,976.60 | 0.00 |
| 1235 | 000000009 | 0000000000543 | 1894 | ACCIONES GRUPO DE ORO, S.A. DE C.V. | 19,328,976.60 | 0.00 | 0.00 | 0.00 | 19,328,976.60 | 0.00 |
| 1235 | 000000009 | 0000000000543 | 1894 00001 | TLAL-DGOP-PIM-LP-002-13 CONSTRUCCION DEL EDIFICIO DE LA COMISARIA GENERAL DE SEGURIDAD CIUDADANA, UBICADA EN LA COL. TLALNEPANTLA CENTRO | 19,328,976.60 | 0.00 | 0.00 | 0.00 | 19,328,976.60 | 0.00 |
| 1235 | 000000009 | 0000000000544 | | TLAL-DGOP-PIM-AD-014-13 ADECUACION DE OFICINAS ALREDEDOR DEL SALON DEL PUEBLO EN EL PALACIO MUNICIPAL, UBICADA EN LA COL. CENTRO TLALNEPANTLA | 479,581.71 | 0.00 | 0.00 | 0.00 | 479,581.71 | 0.00 |
| 1235 | 000000009 | 0000000000544 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | 479,581.71 | 0.00 | 0.00 | 0.00 | 479,581.71 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------|------------|---|--------------|---------------------|--------------|--------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000544 | 0420 00001 | TLAL-DGOP-PIM-AD-014-13 ADECUACION DE OFICINAS ALREDEDOR DEL SALON DEL PUEBLO EN EL PALACIO MUNICIPAL, UBICADA EN LA COL. CENTRO TLALNEPANTLA | 479,581.71 | 0.00 | 0.00 | 479,581.71 | 0.00 |
| 1235 | 000000009 | 0000000000545 | | TLAL-DGOP-FEFOM-IR-007-13 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PRINCIPAL Y/O PASEO DE LAS AVES, TRAMO DE LOS CONTINENTES A BULEVARD VALLE DORADO, UBICADA EN LA COL. LOMA AZUL Y FRACC. VALLE DORADO | 3,749,324.66 | 0.00 | 0.00 | 3,749,324.66 | 0.00 |
| 1235 | 000000009 | 0000000000545 | 1895 | INGENIERIA Y MAQUINARIA LEDEZMA, S.A. DE C.V. | 3,749,324.66 | 0.00 | 0.00 | 3,749,324.66 | 0.00 |
| 1235 | 000000009 | 0000000000545 | 1895 00001 | TLAL-DGOP-FEFOM-IR-007-13 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PRINCIPAL Y/O PASEO DE LAS AVES, TRAMO DE LOS CONTINENTES A BULEVARD VALLE DORADO, UBICADA EN LA COL. LOMA AZUL Y FRACC. VALLE DORADO | 3,749,324.66 | 0.00 | 0.00 | 3,749,324.66 | 0.00 |
| 1235 | 000000009 | 0000000000548 | | TLAL-DGOP-FEFOM-IR-002-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE EMILIANO ZAPATA, UBICADA EN SAN MIGUEL CHALMA Y CHALMA LA BARRANCA | 2,840,467.36 | 0.00 | 2,840,467.36 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000548 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 2,840,467.36 | 0.00 | 2,840,467.36 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000548 | 0342 00001 | TLAL-DGOP-FEFOM-IR-002-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE EMILIANO ZAPATA, UBICADA EN SAN MIGUEL CHALMA Y CHALMA LA BARRANCA | 2,840,467.36 | 0.00 | 2,840,467.36 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000549 | | TLAL-DGOP-FEFOM-IR-003-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE 20 DE NOVIEMBRE, UBICADA EN SAN MIGUEL CHALMA Y CHALMA LA BARRANCA | 1,493,519.79 | 0.00 | 1,493,519.79 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000549 | 1889 | DESARROLLO Y CONSTRUCCIONES CARIBALI, S.A. DE C.V. | 1,493,519.79 | 0.00 | 1,493,519.79 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000549 | 1889 00001 | TLAL-DGOP-FEFOM-IR-003-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE 20 DE NOVIEMBRE, UBICADA EN SAN MIGUEL CHALMA Y CHALMA LA BARRANCA | 1,493,519.79 | 0.00 | 1,493,519.79 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000550 | | TLAL-DGOP-FEFOM-IR-006-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE PUERTO | 1,990,179.11 | 0.00 | 1,990,179.11 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---------------------|---|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | | ACAPULCO, DE LA AV. MERIDA A PUERTOS MEXICANOS, UBICADA EN LA COL. LOMAS DE SAN ANDRES ATENCO AMPLIACION | | | | | | |
| 1235 | 000000009 | 0000000000550 | 0354 | | EDIFICADORA TOTOLTEPEC, S.A. DE C.V. | 1,990,179.11 | 0.00 | 0.00 | 1,990,179.11 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000550 | 0354 00001 | | TLAL-DGOP-FEFOM-IR-006-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE PUERTO ACAPULCO, DE LA AV. MERIDA A PUERTOS MEXICANOS, UBICADA EN LA COL. LOMAS DE SAN ANDRES ATENCO AMPLIACION | 1,990,179.11 | 0.00 | 0.00 | 1,990,179.11 | 0.00 | 0.00 |
| | | | | | TLAL-DGOP-FEFOM-IR-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE OLMO, DE BELEM DE LOS PADRES A PINO VERDE, UBICADA EN EL FRACCIONAMIENTO VALLE DE LOS PINOS 1RA. SECCION | | | | | | |
| 1235 | 000000009 | 0000000000552 | | | TLAL-DGOP-FEFOM-IR-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE OLMO, DE BELEM DE LOS PADRES A PINO VERDE, UBICADA EN EL FRACCIONAMIENTO VALLE DE LOS PINOS 1RA. SECCION | 2,293,711.04 | 0.00 | 0.00 | 0.00 | 2,293,711.04 | 0.00 |
| | | | | | A.O.L. CONSTRUCCIONES, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000552 | 1893 | | A.O.L. CONSTRUCCIONES, S.A. DE C.V. | 2,293,711.04 | 0.00 | 0.00 | 0.00 | 2,293,711.04 | 0.00 |
| 1235 | 000000009 | 0000000000552 | 1893 00001 | | TLAL-DGOP-FEFOM-IR-001-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE OLMO, DE BELEM DE LOS PADRES A PINO VERDE, UBICADA EN EL FRACCIONAMIENTO VALLE DE LOS PINOS 1RA. SECCION | 2,293,711.04 | 0.00 | 0.00 | 0.00 | 2,293,711.04 | 0.00 |
| | | | | | TLAL-DGOP-PIM-IR-007-13 ELABORACION DE ANALISIS COSTO BENEFICIO SIMPLIFICADO DEL PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE LA PRIMERA ETAPA DEL PUENTE VEHICULAR MARIO COLIN IV, UBICADO EN EL CRUCE DE MARIO COLIN CON PERIFERICO Y AV. DE LOS MAESTROS, UBICADO EN VARIAS COLONIAS | | | | | | |
| 1235 | 000000009 | 0000000000553 | | | TLAL-DGOP-PIM-IR-007-13 ELABORACION DE ANALISIS COSTO BENEFICIO SIMPLIFICADO DEL PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE LA PRIMERA ETAPA DEL PUENTE VEHICULAR MARIO COLIN IV, UBICADO EN EL CRUCE DE MARIO COLIN CON PERIFERICO Y AV. DE LOS MAESTROS, UBICADO EN VARIAS COLONIAS | 1,135,602.81 | 0.00 | 0.00 | 0.00 | 1,135,602.81 | 0.00 |
| | | | | | SERVICIOS CORPORATIVOS INTEGRALES DE MEXICO, S.A. DE C.V. | | | | | | |
| 1235 | 000000009 | 0000000000553 | 1897 | | SERVICIOS CORPORATIVOS INTEGRALES DE MEXICO, S.A. DE C.V. | 1,135,602.81 | 0.00 | 0.00 | 0.00 | 1,135,602.81 | 0.00 |
| 1235 | 000000009 | 0000000000553 | 1897 00001 | | TLAL-DGOP-PIM-IR-007-13 ELABORACION DE ANALISIS COSTO BENEFICIO SIMPLIFICADO DEL PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE LA PRIMERA ETAPA DEL PUENTE VEHICULAR MARIO COLIN IV, UBICADO EN EL CRUCE DE MARIO COLIN CON PERIFERICO Y AV. DE LOS MAESTROS, UBICADO EN VARIAS COLONIAS | 1,135,602.81 | 0.00 | 0.00 | 0.00 | 1,135,602.81 | 0.00 |
| | | | | | TLAL-DGOP-PIM-IR-008-13 ELABORACION DE ANALISIS COSTO BENEFICIO SIMPLIFICADO DEL PROYECTO "REPAVIMENTACION DE LA AV. JESUS | | | | | | |
| 1235 | 000000009 | 0000000000554 | | | TLAL-DGOP-PIM-IR-008-13 ELABORACION DE ANALISIS COSTO BENEFICIO SIMPLIFICADO DEL PROYECTO "REPAVIMENTACION DE LA AV. JESUS | 511,574.48 | 0.00 | 0.00 | 0.00 | 511,574.48 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|--|--|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000554 | 1897 | REYES HEROLES", UBICADA EN VARIAS COLONIAS | | 511,574.48 | 0.00 | 0.00 | 0.00 | 511,574.48 | 0.00 |
| 1235 | 000000009 | 0000000000554 | 1897 00001 | SERVICIOS CORPORATIVOS INTEGRALES DE MEXICO, S.A. DE C.V. | | 511,574.48 | 0.00 | 0.00 | 0.00 | 511,574.48 | 0.00 |
| 1235 | 000000009 | 0000000000555 | | TLAL-DGOP-PIM-IR-008-13 ELABORACION DE ANALISIS COSTO BENEFICIO SIMPLIFICADO DEL PROYECTO "REPAVIMENTACION DE LA AV. JESUS REYES HEROLES", UBICADA EN VARIAS COLONIAS | | 4,172,736.51 | 0.00 | 0.00 | 0.00 | 4,172,736.51 | 0.00 |
| 1235 | 000000009 | 0000000000555 | 0237 | TLAL-DGOP-PIM-AD-026-13 PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE LA PRIMERA ETAPA DEL PUENTE VEHICULAR MARIO COLIN IV, UBICADO EN EL CRUCE DE MARIO COLIN CON PERIFERICO Y AV. DE LOS MAESTROS, UBICADO EN VARIAS COLONIAS | | 4,172,736.51 | 0.00 | 0.00 | 0.00 | 4,172,736.51 | 0.00 |
| 1235 | 000000009 | 0000000000555 | 0237 00001 | PLANEACION, URBANISMO Y CONSTRUCCIONES EN GENERAL, S.A. DE C.V. | | 4,172,736.51 | 0.00 | 0.00 | 0.00 | 4,172,736.51 | 0.00 |
| 1235 | 000000009 | 0000000000557 | | TLAL-DGOP-PIM-AD-026-13 PROYECTO EJECUTIVO PARA LA CONSTRUCCION DE LA PRIMERA ETAPA DEL PUENTE VEHICULAR MARIO COLIN IV, UBICADO EN EL CRUCE DE MARIO COLIN CON PERIFERICO Y AV. DE LOS MAESTROS, UBICADO EN VARIAS COLONIAS | | 4,172,736.51 | 0.00 | 0.00 | 0.00 | 4,172,736.51 | 0.00 |
| 1235 | 000000009 | 0000000000557 | | TLAL-DGOP-FEFOM-IR-011-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA AVENIDA BENITO JUAREZ, DE LA CALLE FRANCISCO I. MADERO A CALLE 2 DE ABRIL, UBICADA EN EL PUEBLO SAN JUAN IXTACALA | | 2,442,499.04 | 0.00 | 0.00 | 2,442,499.04 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000557 | 0224 | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | | 2,442,499.04 | 0.00 | 0.00 | 2,442,499.04 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000557 | 0224 00001 | TLAL-DGOP-FEFOM-IR-011-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA AVENIDA BENITO JUAREZ, DE LA CALLE FRANCISCO I. MADERO A CALLE 2 DE ABRIL, UBICADA EN EL PUEBLO SAN JUAN IXTACALA | | 2,442,499.04 | 0.00 | 0.00 | 2,442,499.04 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000558 | | TLAL-DGOP-FEFOM-IR-016-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE DEL LIRIO, DE LA CALLE DEL CRISANTEMO A AV. SOMEX, UBICADA EN LOS REYES IXTACALA 2DA. SECCION | | 891,540.60 | 0.00 | 0.00 | 0.00 | 891,540.60 | 0.00 |
| 1235 | 000000009 | 0000000000558 | 1895 | INGENIERIA Y MAQUINARIA LEDEZMA, S.A. DE C.V. | | 891,540.60 | 0.00 | 0.00 | 0.00 | 891,540.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | | |
|--------|-----------|---------------|------------|--|--------------|---------------------|-------|--------------|--------------|------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber | |
| 1235 | 000000009 | 0000000000558 | 1895 00001 | TLAL-DGOP-FEFOM-IR-016-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE DEL LIRIO, DE LA CALLE DEL CRISANTEMO A AV. SOMEX, UBICADA EN LOS REYES IXTACALA 2DA. SECCION | 891,540.60 | 0.00 | 0.00 | 0.00 | 891,540.60 | 0.00 |
| 1235 | 000000009 | 0000000000559 | | TLAL-DGOP-PIM-IR-005-13 ELABORACION DE ANALISIS COSTO BENEFICIO SIMPLIFICADO DEL PROYECTO REPAVIMENTACION DE LA AV. LOPEZ MATEOS, UBICADO EN VARIAS COLONIAS | 501,755.95 | 0.00 | 0.00 | 0.00 | 501,755.95 | 0.00 |
| 1235 | 000000009 | 0000000000559 | 1897 | SERVICIOS CORPORATIVOS INTEGRALES DE MEXICO, S.A. DE C.V. | 501,755.95 | 0.00 | 0.00 | 0.00 | 501,755.95 | 0.00 |
| 1235 | 000000009 | 0000000000559 | 1897 00001 | TLAL-DGOP-PIM-IR-005-13 ELABORACION DE ANALISIS COSTO BENEFICIO SIMPLIFICADO DEL PROYECTO REPAVIMENTACION DE LA AV. LOPEZ MATEOS, UBICADO EN VARIAS COLONIAS | 501,755.95 | 0.00 | 0.00 | 0.00 | 501,755.95 | 0.00 |
| 1235 | 000000009 | 0000000000560 | | TLAL-DGOP-FEFOM-IR-013-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE DE LA AZUCENA, UBICADA EN LA COL. LOS REYES IXTACALA 2° SECCION | 1,339,064.89 | 0.00 | 0.00 | 1,339,064.89 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000560 | 1888 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | 1,339,064.89 | 0.00 | 0.00 | 1,339,064.89 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000560 | 1888 00001 | TLAL-DGOP-FEFOM-IR-013-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE DE LA AZUCENA, UBICADA EN LA COL. LOS REYES IXTACALA 2° SECCION | 1,339,064.89 | 0.00 | 0.00 | 1,339,064.89 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000561 | | TLAL-DGOP-FEFOM-AD-001-13 PAVIMENTACION DE CONCRETO HIDRAULICO DEL ANDADOR SEGUNDA PRIVADA DE SANTA CECILIA, UBICADA EN EL FRACCIONAMIENTO HUGO CERVANTES DEL RIO | 525,093.84 | 0.00 | 0.00 | 525,093.84 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000561 | 1888 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | 525,093.84 | 0.00 | 0.00 | 525,093.84 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000561 | 1888 00001 | TLAL-DGOP-FEFOM-AD-001-13 PAVIMENTACION DE CONCRETO HIDRAULICO DEL ANDADOR SEGUNDA PRIVADA DE SANTA CECILIA, UBICADA EN EL FRACCIONAMIENTO HUGO CERVANTES DEL RIO | 525,093.84 | 0.00 | 0.00 | 525,093.84 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000562 | | TLAL-DGOP-PIM-REP-LP-001-13 PARQUE EL PUERTO, UBICADA EN LA COL. EL PUERTO | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 |
| 1235 | 000000009 | 0000000000562 | 0420 | MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V. | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|---|--------------|---------------------|------------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000562 | 0420 00001 | TLAL-DGOP-PIM-REP-LP-001-13 PARQUE EL PUERTO, UBICADA EN LA COL. EL PUERTO | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 |
| 1235 | 000000009 | 0000000000563 | | TLAL-DGOP-FEFOM-AD-004-13 PAVIMENTACION CON CONCRETO ASFALTICO DEL ANDADOR EMILIO ZAPATA, UBICADA EN SAN JERONIMO TEPETLACALCO | 201,175.98 | 0.00 | 201,175.98 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000563 | 1898 | CONSTRUCTORA E INGENIERIA MANFRED, S.A. DE C.V. | 201,175.98 | 0.00 | 201,175.98 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000563 | 1898 00001 | TLAL-DGOP-FEFOM-AD-004-13 PAVIMENTACION CON CONCRETO ASFALTICO DEL ANDADOR EMILIO ZAPATA, UBICADA EN SAN JERONIMO TEPETLACALCO | 201,175.98 | 0.00 | 201,175.98 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000564 | | TLAL-DGOP-FEFOM-AD-003-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE DE LA ROSA, DE AV. INDECO A AZALEA, UBICADA EN LOS REYES IXTACALA 2° SECCION | 726,519.33 | 0.00 | 726,519.33 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000564 | 1898 | CONSTRUCTORA E INGENIERIA MANFRED, S.A. DE C.V. | 726,519.33 | 0.00 | 726,519.33 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000564 | 1898 00001 | TLAL-DGOP-FEFOM-AD-003-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE DE LA ROSA, DE AV. INDECO A AZALEA, UBICADA EN LOS REYES IXTACALA 2° SECCION | 726,519.33 | 0.00 | 726,519.33 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000565 | | TLAL-DGOP-FEFOM-IR-019-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE CONVENTO BELEM DE LOS PADRES, DE CEDRO A MANUEL AVILA CAMACHO, UBICADA EN EL FRACCIONAMIENTO VALLE DE LOS PINOS 1RA. SECCION | 3,818,518.86 | 0.00 | 0.00 | 3,818,518.86 | 0.00 |
| 1235 | 000000009 | 0000000000565 | 1882 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | 3,818,518.86 | 0.00 | 0.00 | 3,818,518.86 | 0.00 |
| 1235 | 000000009 | 0000000000565 | 1882 00001 | TLAL-DGOP-FEFOM-IR-019-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE CONVENTO BELEM DE LOS PADRES, DE CEDRO A MANUEL AVILA CAMACHO, UBICADA EN EL FRACCIONAMIENTO VALLE DE LOS PINOS 1RA. SECCION | 3,818,518.86 | 0.00 | 0.00 | 3,818,518.86 | 0.00 |
| 1235 | 000000009 | 0000000000566 | | TLAL-DGOP-FEFOM-AD-002-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE LUIS ECHEVERRIA, TRAMO CALLE JUAN ALVAREZ A FINAL DE CALLE, UBICADA EN SAN JUAN | 599,604.00 | 0.00 | 599,604.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | IXHUATEPEC | | | | | | |
| 1235 | 000000009 | 0000000000566 | 1888 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | 599,604.00 | 0.00 | 0.00 | 599,604.00 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000566 | 1888 00001 | TLAL-DGOP-FEFOM-AD-002-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE LUIS ECHEVERRIA, TRAMO CALLE JUAN ALVAREZ A FINAL DE CALLE, UBICADA EN SAN JUAN IXHUATEPEC | 599,604.00 | 0.00 | 0.00 | 599,604.00 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000567 | | TLAL-DGOP-FEFOM-IR-024-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA AVENIDA DE LOS REYES, DE INDECO A RADIAL TOLTECAS, UBICADA EN LA COL. LOS REYES IXTACALA 2A. SECCION | 2,721,897.59 | 0.00 | 0.00 | 0.00 | 2,721,897.59 | 0.00 |
| 1235 | 000000009 | 0000000000567 | 1882 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | 2,721,897.59 | 0.00 | 0.00 | 0.00 | 2,721,897.59 | 0.00 |
| 1235 | 000000009 | 0000000000567 | 1882 00001 | TLAL-DGOP-FEFOM-IR-024-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA AVENIDA DE LOS REYES, DE INDECO A RADIAL TOLTECAS, UBICADA EN LA COL. LOS REYES IXTACALA 2A. SECCION | 2,721,897.59 | 0.00 | 0.00 | 0.00 | 2,721,897.59 | 0.00 |
| 1235 | 000000009 | 0000000000568 | | TLAL-DGOP-FEFOM-IR-020-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE PEDRO INFANTE, UBICADA EN SAN MIGUEL CHALMA Y CHALMA LA BARRANCA | 1,295,352.38 | 0.00 | 0.00 | 1,295,352.38 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000568 | 1899 | OBRAS CIVILES FARRET ASOCIADOS S.A. DE C.V. | 1,295,352.38 | 0.00 | 0.00 | 1,295,352.38 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000568 | 1899 00001 | TLAL-DGOP-FEFOM-IR-020-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE PEDRO INFANTE, UBICADA EN SAN MIGUEL CHALMA Y CHALMA LA BARRANCA | 1,295,352.38 | 0.00 | 0.00 | 1,295,352.38 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000569 | | TLAL-DGOP-FEFOM-IR-025-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE NOGAL, DE BELEM DE LOS PADRES A PINO VERDE, UBICADA EN EL FRACCIONAMIENTO VALLE DE LOS PINOS 1RA. SECCION | 1,634,661.95 | 0.00 | 0.00 | 1,634,661.95 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000569 | 1900 | AZABACHE CONSTRUCCIONES S.A. DE C.V. | 1,634,661.95 | 0.00 | 0.00 | 1,634,661.95 | 0.00 | 0.00 |
| 1235 | 000000009 | 0000000000569 | 1900 00001 | TLAL-DGOP-FEFOM-IR-025-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE NOGAL, DE BELEM DE LOS PADRES A PINO VERDE, UBICADA EN EL FRACCIONAMIENTO VALLE DE LOS PINOS 1ERA. SECCION | 1,634,661.95 | 0.00 | 0.00 | 1,634,661.95 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|--------------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000009 | 0000000000572 | | TLAL-DGOP-FEFOM-IR-028-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE ARROYO SECO, DE JESUS ARRIAGA A CLAVEL, UBICADA EN SAN MIGUEL CHALMA Y CHALMA LA BARRANCA | 1,643,081.07 | 0.00 | 0.00 | 1,643,081.07 | 0.00 |
| 1235 | 000000009 | 0000000000572 | 0421 | CONSTRUCTORA E INMOBILIARIA REYES ESCOBAR, S.A. DE C.V. | 1,643,081.07 | 0.00 | 0.00 | 1,643,081.07 | 0.00 |
| 1235 | 000000009 | 0000000000572 | 0421 00001 | TLAL-DGOP-FEFOM-IR-028-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE ARROYO SECO, DE JESUS ARRIAGA A CLAVEL, UBICADA EN SAN MIGUEL CHALMA Y CHALMA LA BARRANCA | 1,643,081.07 | 0.00 | 0.00 | 1,643,081.07 | 0.00 |
| 1235 | 000000009 | 0000000000575 | | TLAL-DGOP-FEFOM-IR-026-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE ALAMO DE BELEM DE LOS PADRES A PINO VERDE, UBICADA EN EL FRACCIONAMIENTO VALLE DE LOS PINOS 1RA. SECCION | 316,247.39 | 0.00 | 0.00 | 316,247.39 | 0.00 |
| 1235 | 000000009 | 0000000000575 | 1898 | CONSTRUCTORA E INGENIERIA MANFRED, S.A. DE C.V. | 316,247.39 | 0.00 | 0.00 | 316,247.39 | 0.00 |
| 1235 | 000000009 | 0000000000575 | 1898 00001 | TLAL-DGOP-FEFOM-IR-026-13 PAVIMENTACION DE CONCRETO HIDRAULICO DE LA CALLE ALAMO DE BELEM DE LOS PADRES A PINO VERDE, UBICADA EN EL FRACCIONAMIENTO VALLE DE LOS PINOS 1RA. SECCION | 316,247.39 | 0.00 | 0.00 | 316,247.39 | 0.00 |
| 1235 | 000000009 | 0000000000576 | | TLAL-DGOP-FEFOM-IR-030-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE PUERTOS MEXICANOS, DE PUERTO ACAPULCO A AV. ADOLFO LOPEZ MATEOS, UBICADA EN LA COL. LOMAS DE SAN ANDRES ATENCO | 1,123,646.39 | 0.00 | 0.00 | 1,123,646.39 | 0.00 |
| 1235 | 000000009 | 0000000000576 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 1,123,646.39 | 0.00 | 0.00 | 1,123,646.39 | 0.00 |
| 1235 | 000000009 | 0000000000576 | 0342 00001 | TLAL-DGOP-FEFOM-IR-030-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE PUERTOS MEXICANOS, DE PUERTO ACAPULCO A AV. ADOLFO LOPEZ MATEOS, UBICADA EN LA COL. LOMAS DE SAN ANDRES ATENCO | 1,123,646.39 | 0.00 | 0.00 | 1,123,646.39 | 0.00 |
| 1235 | 000000009 | 0000000000580 | | TLAL-DGOP-FEFOM-IR-029-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE DEL NARDO, UBICADA EN LA COL. LOS REYES IXTACALA 2DA. SECCION | 1,294,770.83 | 0.00 | 0.00 | 1,294,770.83 | 0.00 |
| 1235 | 000000009 | 0000000000580 | 1899 | OBRAS CIVILES FARRET ASOCIADOS S.A. DE C.V. | 1,294,770.83 | 0.00 | 0.00 | 1,294,770.83 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|--------------|---------------------|---------------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000009 | 0000000000580 | 1899 00001 | TLAL-DGOP-FEFOM-IR-029-13 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE DEL NARDO, UBICADA EN LA COL. LOS REYES IXTACALA 2DA. SECCION | 1,294,770.83 | 0.00 | 0.00 | 1,294,770.83 | 0.00 |
| 1235 | 000000009 | 0000000000581 | | TLAL-DGOP-CONACULTA-IR-001-13 REHABILITACION Y EQUIPAMIENTO DE CASA DE CULTURA "TABLA HONDA", UBICADA EN LA U.H. TABLA HONDA | 955,742.31 | 0.00 | 0.00 | 955,742.31 | 0.00 |
| 1235 | 000000009 | 0000000000581 | 0377 | GRUPO CONSTRUCTOR TANA, S.A. DE C.V. | 955,742.31 | 0.00 | 0.00 | 955,742.31 | 0.00 |
| 1235 | 000000009 | 0000000000581 | 0377 00001 | TLAL-DGOP-CONACULTA-IR-001-13 REHABILITACION Y EQUIPAMIENTO DE CASA DE CULTURA "TABLA HONDA", UBICADA EN LA U.H. TABLA HONDA | 955,742.31 | 0.00 | 0.00 | 955,742.31 | 0.00 |
| 1235 | 000000009 | 0000000000582 | | TLAL-DGOP-CONACULTA-IR-002-13 REHABILITACION Y EQUIPAMIENTO DE CASA DE CULTURA "JAVIER PEREZ OLAGARAY", UBICADA EN LA U.H. SAN BUENAVENTURA | 1,430,759.30 | 0.00 | 0.00 | 1,430,759.30 | 0.00 |
| 1235 | 000000009 | 0000000000582 | 1903 | PRESSCRET, S.A. DE C.V. | 1,430,759.30 | 0.00 | 0.00 | 1,430,759.30 | 0.00 |
| 1235 | 000000009 | 0000000000582 | 1903 00001 | TLAL-DGOP-CONACULTA-IR-002-13 REHABILITACION Y EQUIPAMIENTO DE CASA DE CULTURA "JAVIER PEREZ OLAGARAY", UBICADA EN LA U.H. SAN BUENAVENTURA | 1,430,759.30 | 0.00 | 0.00 | 1,430,759.30 | 0.00 |
| 1235 | 000000009 | 0000000000584 | | TLAL-DGOP-CONACULTA-AD-001-13 REHABILITACIÓN Y EQUIPAMIENTO DE CASA DE CULTURA "PUEBLO EL ROSARIO", UBICADA EN LA U.H. EL ROSARIO I SECTOR III | 1,497,400.00 | 0.00 | 0.00 | 1,497,400.00 | 0.00 |
| 1235 | 000000009 | 0000000000584 | 0224 | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | 1,497,400.00 | 0.00 | 0.00 | 1,497,400.00 | 0.00 |
| 1235 | 000000009 | 0000000000584 | 0224 00001 | TLAL-DGOP-CONACULTA-AD-001-13 REHABILITACION Y EQUIPAMIENTO DE CASA DE CULTURA "PUEBLO EL ROSARIO", UBICADA EN LA U.H. EL ROSARIO I SECTOR III | 1,497,400.00 | 0.00 | 0.00 | 1,497,400.00 | 0.00 |
| 1235 | 000000009 | 0000000000615 | | DVMN-TLAL-008-2014 MODERNIZACION PASEO SOR JUANA Y CALLE VALLARTA. 1RA ETAPA, CONSTRUCCION, SUMINISTRO Y RETIRO DE LINEAS REALIZADAS POR CFE | 0.00 | 0.00 | 19,885,216.07 | 19,885,216.07 | 0.00 |
| 1235 | 000000009 | 0000000000615 | 0391 | COMISION FEDERAL DE ELECTRICIDAD | 0.00 | 0.00 | 19,885,216.07 | 19,885,216.07 | 0.00 |
| 1235 | 000000009 | 0000000000615 | 0391 00001 | DVMN-TLAL-008-2014 MODERNIZACION PASEO SOR JUANA Y CALLE VALLARTA. 1RA ETAPA, | 0.00 | 0.00 | 19,885,216.07 | 19,885,216.07 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---|----------------|-------|---------------------|---------------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | | | CONSTRUCCION, SUMINISTRO Y RETIRO DE LINEAS REALIZADAS POR CFE | | | | | | |
| 1235 | 000000010 | 0000000000348 | | OBRAS POR CONTRATO FISM 2004 | 100,647,211.61 | 0.00 | 10,811,697.18 | 20,962,315.74 | 90,496,593.05 | 0.00 |
| 1235 | 000000010 | 0000000000348 | | TLAL-DGOP-FISM-AD-026-09 REHABILITACIÓN GENERAL CAM NUEVA CREACIÓN, COL. EL RISCO | 15,039.21 | 0.00 | 0.00 | 0.00 | 15,039.21 | 0.00 |
| 1235 | 000000010 | 0000000000348 | 1329 | TLAL-DGOP-FISM-AD-026-09 REHABILITACIÓN GENERAL CAM NUEVA CREACIÓN, COL. EL RISCO | 15,039.21 | 0.00 | 0.00 | 0.00 | 15,039.21 | 0.00 |
| 1235 | 000000010 | 0000000000348 | 1329 00001 | TLAL-DGOP-FISM-AD-026-09 REHABILITACIÓN GENERAL CAM NUEVA CREACIÓN, COL. EL RISCO | 15,039.21 | 0.00 | 0.00 | 0.00 | 15,039.21 | 0.00 |
| 1235 | 000000010 | 0000000000356 | | TLAL-DGOP-FISM-IR-001-10 CONSTRUCCION DE AULAS Y REHABILITACION GENERAL DEL PLANTEL EN LA ESCUELA PRIMARIA HEROES DE LA REVOLUCION, UBI. COL. LOMAS DE TEPEOLULCO | 45,356.00 | 0.00 | 0.00 | 0.00 | 45,356.00 | 0.00 |
| 1235 | 000000010 | 0000000000356 | 1329 | TLAL-DGOP-FISM-IR-001-10 CONSTRUCCION DE AULAS Y REHABILITACION GENERAL DEL PLANTEL EN LA ESCUELA PRIMARIA HEROES DE LA REVOLUCION, UBI. COL. LOMAS DE TEPEOLULCO | 45,356.00 | 0.00 | 0.00 | 0.00 | 45,356.00 | 0.00 |
| 1235 | 000000010 | 0000000000356 | 1329 00001 | TLAL-DGOP-FISM-IR-001-10 CONSTRUCCION DE AULAS Y REHABILITACION GENERAL DEL PLANTEL EN LA ESCUELA PRIMARIA HEROES DE LA REVOLUCION, UBI. COL. LOMAS DE TEPEOLULCO | 45,356.00 | 0.00 | 0.00 | 0.00 | 45,356.00 | 0.00 |
| 1235 | 000000010 | 0000000000357 | | TLAL-DGOP-FISM-AD-005-10 REHABILITACION GENERAL DEL PLANTEL EN LA ESCUELA PRIMARIA MIGUEL HIDALGO Y COSTILLA Y/O ING. ALFREDO V. BONFIL | 4,335.50 | 0.00 | 0.00 | 0.00 | 4,335.50 | 0.00 |
| 1235 | 000000010 | 0000000000357 | 1329 | TLAL-DGOP-FISM-AD-005-10 REHABILITACION GENERAL DEL PLANTEL EN LA ESCUELA PRIMARIA MIGUEL HIDALGO Y COSTILLA Y/O ING. ALFREDO V. BONFIL | 4,335.50 | 0.00 | 0.00 | 0.00 | 4,335.50 | 0.00 |
| 1235 | 000000010 | 0000000000357 | 1329 00001 | TLAL-DGOP-FISM-AD-005-10 REHABILITACION GENERAL DEL PLANTEL EN LA ESCUELA PRIMARIA MIGUEL HIDALGO Y COSTILLA Y/O ING. ALFREDO V. BONFIL | 4,335.50 | 0.00 | 0.00 | 0.00 | 4,335.50 | 0.00 |
| 1235 | 000000010 | 0000000000373 | | TLAL-DGOP-FISM-IR-021-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE FRANCISCO VILLA (TRAMO LAZARO CARDENAS A HIDALGO). | 1,801,720.00 | 0.00 | 0.00 | 0.00 | 1,801,720.00 | 0.00 |
| 1235 | 000000010 | 0000000000373 | 1329 | TLAL-DGOP-FISM-IR-021-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE | 1,801,720.00 | 0.00 | 0.00 | 0.00 | 1,801,720.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000373 | 1329 00001 | FRANCISCO VILLA (TRAMO LAZARO CARDENAS A HIDALGO). TLAL-DGOP-FISM-IR-021-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE FRANCISCO VILLA (TRAMO LAZARO CARDENAS A HIDALGO). | | | | | |
| | | | | 1,801,720.00 | 0.00 | 0.00 | 0.00 | 1,801,720.00 | 0.00 |
| 1235 | 000000010 | 0000000000374 | | TLAL-DGOP-FISMAA-IR-012-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DIVISION DEL NORTE (TRAMO CERRO GORDO A AV. ACUEDUCTO) | | | | | |
| | | | | 1,802,099.38 | 0.00 | 0.00 | 0.00 | 1,802,099.38 | 0.00 |
| 1235 | 000000010 | 0000000000374 | 1329 | TLAL-DGOP-FISMAA-IR-012-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DIVISION DEL NORTE (TRAMO CERRO GORDO A AV. ACUEDUCTO) | | | | | |
| | | | | 1,802,099.38 | 0.00 | 0.00 | 0.00 | 1,802,099.38 | 0.00 |
| 1235 | 000000010 | 0000000000374 | 1329 00001 | TLAL-DGOP-FISMAA-IR-012-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DIVISION DEL NORTE (TRAMO CERRO GORDO A AV. ACUEDUCTO) | | | | | |
| | | | | 1,802,099.38 | 0.00 | 0.00 | 0.00 | 1,802,099.38 | 0.00 |
| 1235 | 000000010 | 0000000000375 | | TLAL-DGOP-FISMAA-IR-013-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO VISTA HERMOSA PAVIMENTACION CON CONCRETO HIDRAULICO (TRAMO DIVISION DEL NORTE A CDA. VISTA HERMOSA) | | | | | |
| | | | | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000375 | 1329 | TLAL-DGOP-FISMAA-IR-013-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO VISTA HERMOSA PAVIMENTACION CON CONCRETO HIDRAULICO (TRAMO DIVISION DEL NORTE A CDA. VISTA HERMOSA) | | | | | |
| | | | | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000375 | 1329 00001 | TLAL-DGOP-FISMAA-IR-013-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO VISTA HERMOSA PAVIMENTACION CON CONCRETO HIDRAULICO (TRAMO DIVISION DEL NORTE A CDA. VISTA HERMOSA) | | | | | |
| | | | | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000376 | | TLAL-DGOP-FISMAA-IR-006-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CAMINO REAL TRAMO DIVISION DEL NORTE A CERRO GRANDE. | | | | | |
| | | | | 5,303,347.68 | 0.00 | 0.00 | 0.00 | 5,303,347.68 | 0.00 |
| 1235 | 000000010 | 0000000000376 | 1329 | TLAL-DGOP-FISMAA-IR-006-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE | | | | | |
| | | | | 5,303,347.68 | 0.00 | 0.00 | 0.00 | 5,303,347.68 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|---|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000376 | 1329 00001 | CAMINO REAL TRAMO DIVISION DEL NORTE A CERRO GRANDE. TLAL-DGOP-FISMAA-IR-006-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CAMINO REAL TRAMO DIVISION DEL NORTE A CERRO GRANDE. | | | | | |
| | | | | 5,303,347.68 | 0.00 | 0.00 | 0.00 | 5,303,347.68 | 0.00 |
| 1235 | 000000010 | 0000000000377 | | TLAL-DGOP-FISMAA-IR-017-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO LA CARBONERA TRAMO DIVISION DEL NORTE A PIRULES. | | | | | |
| | | | | 3,550,118.80 | 0.00 | 0.00 | 0.00 | 3,550,118.80 | 0.00 |
| 1235 | 000000010 | 0000000000377 | 1329 | TLAL-DGOP-FISMAA-IR-017-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO LA CARBONERA TRAMO DIVISION DEL NORTE A PIRULES. | | | | | |
| | | | | 3,550,118.80 | 0.00 | 0.00 | 0.00 | 3,550,118.80 | 0.00 |
| 1235 | 000000010 | 0000000000377 | 1329 00001 | TLAL-DGOP-FISMAA-IR-017-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO LA CARBONERA TRAMO DIVISION DEL NORTE A PIRULES. | | | | | |
| | | | | 3,550,118.80 | 0.00 | 0.00 | 0.00 | 3,550,118.80 | 0.00 |
| 1235 | 000000010 | 0000000000378 | | TLAL-DGOP-FISMAA-IR-018-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE 11 (CON GUARNICIONES Y BANQUETAS) TRAMO 14 SUR A GUADALUPE VICTORIA. | | | | | |
| | | | | 11,339.00 | 0.00 | 0.00 | 0.00 | 11,339.00 | 0.00 |
| 1235 | 000000010 | 0000000000378 | 1329 | TLAL-DGOP-FISMAA-IR-018-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE 11 (CON GUARNICIONES Y BANQUETAS) TRAMO 14 SUR A GUADALUPE VICTORIA. | | | | | |
| | | | | 11,339.00 | 0.00 | 0.00 | 0.00 | 11,339.00 | 0.00 |
| 1235 | 000000010 | 0000000000378 | 1329 00001 | TLAL-DGOP-FISMAA-IR-018-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE 11 (CON GUARNICIONES Y BANQUETAS) TRAMO 14 SUR A GUADALUPE VICTORIA. | | | | | |
| | | | | 11,339.00 | 0.00 | 0.00 | 0.00 | 11,339.00 | 0.00 |
| 1235 | 000000010 | 0000000000388 | | TLAL-DGOP-FISMAA-IR-001-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ADMINISTRADORES (CON TOMAS Y DESCARGAS HID. COMPLETAS) TRAMO PRIMARIA A ANDADOR MUNICIPIO LIBRE Y PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE URBANISTAS (CON TOMAS Y DESCARGAS HID. COMPLETAS) TRAMO ADMINISTRADORES A URBANISTAS | | | | | |
| | | | | 3,035,754.58 | 0.00 | 0.00 | 0.00 | 3,035,754.58 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000388 | 1329 | TLAL-DGOP-FISMAA-IR-001-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ADMINISTRADORES (CON TOMAS Y DESCARGAS HID. COMPLETAS) TRAMO PRIMARIA A ANDADOR MUNICIPIO LIBRE Y PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE URBANISTAS (CON TOMAS Y DESCARGAS HID. COMPLETAS) TRAMO ADMINISTRADORES A URBANISTAS | 3,035,754.58 | 0.00 | 0.00 | 0.00 | 3,035,754.58 | 0.00 |
| 1235 | 000000010 | 0000000000388 | 1329 00001 | TLAL-DGOP-FISMAA-IR-001-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ADMINISTRADORES (CON TOMAS Y DESCARGAS HID. COMPLETAS) TRAMO PRIMARIA A ANDADOR MUNICIPIO LIBRE Y PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE URBANISTAS (CON TOMAS Y DESCARGAS HID. COMPLETAS) TRAMO ADMINISTRADORES A URBANISTAS | 3,035,754.58 | 0.00 | 0.00 | 0.00 | 3,035,754.58 | 0.00 |
| 1235 | 000000010 | 0000000000395 | | TLAL-DGOP-FISMAA-IR-004-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA AVENIDA 9 (CON GUARNICIONES Y BANQUETAS) TRAMO DE GUAMUCHIL A EBANO. | 90,712.00 | 0.00 | 0.00 | 0.00 | 90,712.00 | 0.00 |
| 1235 | 000000010 | 0000000000395 | 1329 | TLAL-DGOP-FISMAA-IR-004-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA AVENIDA 9 (CON GUARNICIONES Y BANQUETAS) TRAMO DE GUAMUCHIL A EBANO. | 90,712.00 | 0.00 | 0.00 | 0.00 | 90,712.00 | 0.00 |
| 1235 | 000000010 | 0000000000395 | 1329 00001 | TLAL-DGOP-FISMAA-IR-004-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA AVENIDA 9 (CON GUARNICIONES Y BANQUETAS) TRAMO DE GUAMUCHIL A EBANO. | 90,712.00 | 0.00 | 0.00 | 0.00 | 90,712.00 | 0.00 |
| 1235 | 000000010 | 0000000000403 | | TLAL-DGOP-FISMAA-IR-020-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PUERTO TOPOLOBAMPO AV. 1 (CON GUARNIDIIONES Y BANQUETAS) TRAMO PUIERTO ANGEL (SUR22) A PUERTO VERACRUZ (4 SUR) UBICADA EN LA COL. EX EJIDOS DE TEPEOLULCO | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000403 | 1329 | TLAL-DGOP-FISMAA-IR-020-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PUERTO TOPOLOBAMPO AV. 1 (CON GUARNIDIIONES Y BANQUETAS) TRAMO PUIERTO | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------|------------|--|---------------|-------|---------------------|-------|-------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000403 | 1329 00001 | ANGEL (SUR22) A PUERTO VERACRUZ (4 SUR) UBICADA EN LA COL. EX EJIDOS DE TEPEOLULCO TLAL-DGOP-FISMAA-IR-020-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PUERTO TOPOLOBAMPO AV. 1 (CON GUARNIDIIONES Y BANQUETAS) TRAMO PUIERTO ANGEL (SUR22) A PUERTO VERACRUZ (4 SUR) UBICADA EN LA COL. EX EJIDOS DE TEPEOLULCO | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000409 | | TLAL-DGOP-FISMAA-AD-005-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE SAN PEDRO TRAMO BENITO JUAREZ A CDA. SAN PEDRO | 1,620.23 | 0.00 | 0.00 | 0.00 | 1,620.23 | 0.00 |
| 1235 | 000000010 | 0000000000409 | 1329 | TLAL-DGOP-FISMAA-AD-005-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE SAN PEDRO TRAMO BENITO JUAREZ A CDA. SAN PEDRO | 1,620.23 | 0.00 | 0.00 | 0.00 | 1,620.23 | 0.00 |
| 1235 | 000000010 | 0000000000409 | 1329 00001 | TLAL-DGOP-FISMAA-AD-005-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE SAN PEDRO TRAMO BENITO JUAREZ A CDA. SAN PEDRO | 1,620.23 | 0.00 | 0.00 | 0.00 | 1,620.23 | 0.00 |
| 1235 | 000000010 | 0000000000410 | | TLAL-DGOP-FISMAA-AD-006-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DEL GAS TRAMO BENITO JUAREZ A LOPEZ MATEOS | 7,050.77 | 0.00 | 0.00 | 0.00 | 7,050.77 | 0.00 |
| 1235 | 000000010 | 0000000000410 | 1329 | TLAL-DGOP-FISMAA-AD-006-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DEL GAS TRAMO BENITO JUAREZ A LOPEZ MATEOS | 7,050.77 | 0.00 | 0.00 | 0.00 | 7,050.77 | 0.00 |
| 1235 | 000000010 | 0000000000410 | 1329 00001 | TLAL-DGOP-FISMAA-AD-006-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DEL GAS TRAMO BENITO JUAREZ A LOPEZ MATEOS | 7,050.77 | 0.00 | 0.00 | 0.00 | 7,050.77 | 0.00 |
| 1235 | 000000010 | 0000000000412 | | TLAL-DGOP-FISMAA-AD-008-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TECOLOAPAN TRAMO JILOTEPEC A NEXTLALPAN | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000412 | 1329 | TLAL-DGOP-FISMAA-AD-008-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TECOLOAPAN TRAMO JILOTEPEC A NEXTLALPAN | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000412 | 1329 00001 | TLAL-DGOP-FISMAA-AD-008-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TECOLOAPAN TRAMO JILOTEPEC A NEXTLALPAN | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000414 | | TLAL-DGOP-FISMAA-AD-010-10 PAVIMENTACION | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|---|-------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000414 | 1329 | CON CONCRETO HIDRAULICO DE LA CALLE INDEPENDENCIA TRAMO CDA. INDEPENDENCIA Y MORELOS | | | | | |
| 1235 | 000000010 | 0000000000414 | 1329 | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000414 | 1329 | TLAL-DGOP-FISMAA-AD-010-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INDEPENDENCIA TRAMO CDA. INDEPENDENCIA Y MORELOS | | | | | |
| 1235 | 000000010 | 0000000000414 | 1329 | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000417 | | TLAL-DGOP-FISMAA-AD-013-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE LOS REYES TRAMO TECOLOAPAN A SAN BARTOLO NAUCALPAN | | | | | |
| 1235 | 000000010 | 0000000000417 | 1329 | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000417 | 1329 | TLAL-DGOP-FISMAA-AD-013-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE LOS REYES TRAMO TECOLOAPAN A SAN BARTOLO NAUCALPAN | | | | | |
| 1235 | 000000010 | 0000000000417 | 1329 | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000418 | | TLAL-DGOP-FISMAA-AD-014-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TARAUMARAS TRAMO MOCTEZUMA A TONACAS | | | | | |
| 1235 | 000000010 | 0000000000418 | 1329 | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000418 | 1329 | TLAL-DGOP-FISMAA-AD-014-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TARAUMARAS TRAMO MOCTEZUMA A TONACAS | | | | | |
| 1235 | 000000010 | 0000000000418 | 1329 | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000419 | | TLAL-DGOP-FISMAA-AD-015-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TLAXCALTECAS TRAMO MOCTEZUMA A TONACAS | | | | | |
| 1235 | 000000010 | 0000000000419 | | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000419 | 1329 | TLAL-DGOP-FISMAA-AD-015-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TLAXCALTECAS TRAMO MOCTEZUMA A TOTONACAS | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000419 | 1329 00001 | TLAL-DGOP-FISMAA-AD-015-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TLAXCALTECAS TRAMO MOCTEZUMA A TOTONACAS | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000420 | | TLAL-DGOP-FISMAA-AD-016-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CUAUHEMOC TRAMO SAN PEDRO A BENITO JUAREZ | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000420 | 1329 | TLAL-DGOP-FISMAA-AD-016-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CUAUHEMOC TRAMO SAN PEDRO A BENITO JUAREZ | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000420 | 1329 00001 | TLAL-DGOP-FISMAA-AD-016-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CUAUHEMOC TRAMO SAN PEDRO A BENITO JUAREZ | 8,671.00 | 0.00 | 0.00 | 0.00 | 8,671.00 | 0.00 |
| 1235 | 000000010 | 0000000000424 | | TLAL-DGOP-FISMAA-AD-020-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CHAMIZAL TRAMO 5 DE MAYO Y PIPILA | 11,339.00 | 0.00 | 0.00 | 0.00 | 11,339.00 | 0.00 |
| 1235 | 000000010 | 0000000000424 | 1329 | TLAL-DGOP-FISMAA-AD-020-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CHAMIZAL TRAMO 5 DE MAYO Y PIPILA | 11,339.00 | 0.00 | 0.00 | 0.00 | 11,339.00 | 0.00 |
| 1235 | 000000010 | 0000000000424 | 1329 00001 | TLAL-DGOP-FISMAA-AD-020-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CHAMIZAL TRAMO 5 DE MAYO Y PIPILA | 11,339.00 | 0.00 | 0.00 | 0.00 | 11,339.00 | 0.00 |
| 1235 | 000000010 | 0000000000431 | | TLAL-DGOP-FISM-AD-021-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MIXTECAS TRAMO TLAXCALTECAS A SIN NOMBRE | 1,284,867.07 | 0.00 | 0.00 | 0.00 | 1,284,867.07 | 0.00 |
| 1235 | 000000010 | 0000000000431 | 1329 | TLAL-DGOP-FISM-AD-021-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MIXTECAS TRAMO TLAXCALTECAS A SIN NOMBRE | 1,284,867.07 | 0.00 | 0.00 | 0.00 | 1,284,867.07 | 0.00 |
| 1235 | 000000010 | 0000000000431 | 1329 00001 | TLAL-DGOP-FISM-AD-021-10 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MIXTECAS TRAMO TLAXCALTECAS A SIN NOMBRE | 1,284,867.07 | 0.00 | 0.00 | 0.00 | 1,284,867.07 | 0.00 |
| 1235 | 000000010 | 0000000000435 | | TLAL-DGOP-FISM-AD-001-11, REHABILITACION | 6,801.51 | 0.00 | 0.00 | 0.00 | 6,801.51 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|--|-------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000435 | 0392 | GENERAL DE LA ESC. PRIM. JOSE MARIA MORELOS Y PAVON/HEROES DE LA INDEPENDENCIA | | | | | |
| 1235 | 000000010 | 0000000000435 | 0392 | 6,801.51 | 0.00 | 0.00 | 0.00 | 6,801.51 | 0.00 |
| 1235 | 000000010 | 0000000000435 | 0392 00001 | TLAL-DGOP-FISM-AD-001-11, REHABILITACION GENERAL DE LA ESC. PRIM. JOSE MARIA MORELOS Y PAVON/HEROES DE LA INDEPENDENCIA | | | | | |
| 1235 | 000000010 | 0000000000435 | 0392 00001 | 6,801.51 | 0.00 | 0.00 | 0.00 | 6,801.51 | 0.00 |
| 1235 | 000000010 | 0000000000436 | | TLAL-DGOP-FISM-AD-002-11, REHABILITACION GENERAL DEL JARDIN DE NIÑOS MANUEL CERVANTES IMAZ | | | | | |
| 1235 | 000000010 | 0000000000436 | | 730,808.33 | 0.00 | 0.00 | 0.00 | 730,808.33 | 0.00 |
| 1235 | 000000010 | 0000000000436 | 0393 | INGENIERIA Y CONSTRUCCION ECOING, S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000436 | 0393 | 730,808.33 | 0.00 | 0.00 | 0.00 | 730,808.33 | 0.00 |
| 1235 | 000000010 | 0000000000436 | 0393 00001 | TLAL-DGOP-FISM-AD-002-11, REHABILITACION GENERAL DEL JARDIN DE NIÑOS MANUEL CERVANTES IMAZ | | | | | |
| 1235 | 000000010 | 0000000000436 | 0393 00001 | 730,808.33 | 0.00 | 0.00 | 0.00 | 730,808.33 | 0.00 |
| 1235 | 000000010 | 0000000000437 | | TLAL-DGOP-FISM-AD-004-11, REHABILITACION GENERAL DE LA ESC. PRIM. EMILIANO ZAPATA | | | | | |
| 1235 | 000000010 | 0000000000437 | | 699,345.50 | 0.00 | 0.00 | 0.00 | 699,345.50 | 0.00 |
| 1235 | 000000010 | 0000000000437 | 0393 | INGENIERIA Y CONSTRUCCION ECOING, S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000437 | 0393 | 699,345.50 | 0.00 | 0.00 | 0.00 | 699,345.50 | 0.00 |
| 1235 | 000000010 | 0000000000437 | 0393 00001 | TLAL-DGOP-FISM-AD-004-11, REHABILITACION GENERAL DE LA ESC. PRIM. EMILIANO ZAPATA | | | | | |
| 1235 | 000000010 | 0000000000437 | 0393 00001 | 699,345.50 | 0.00 | 0.00 | 0.00 | 699,345.50 | 0.00 |
| 1235 | 000000010 | 0000000000438 | | TLAL-DGOP-FISM-AD-008-11, REHABILITACION GENERAL JARDIN DE NIÑOS ADOLFO RUIZ CORTINEZ" COLONIA LA ARBOLEDA | | | | | |
| 1235 | 000000010 | 0000000000438 | | 14,268.00 | 0.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000438 | 0345 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000438 | 0345 | 14,268.00 | 0.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000438 | 0345 00001 | TLAL-DGOP-FISM-AD-008-11, "REHABILITACION GENERAL JARDIN DE NIÑOS ADOLFO RUIZ CORTINEZ" COLONIA LA ARBOLEDA | | | | | |
| 1235 | 000000010 | 0000000000438 | 0345 00001 | 14,268.00 | 0.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| 1235 | 000000010 | 0000000000439 | | TLAL-DGOP-FISM-AD-014-11, REHABILITACION GENERAL ESC. PRIM. IGNACIO MANUEL ALTAMIRANO Y/O GREGORIO TORRES QUINTERO UBICADA EN LA COLONIA DR. JORGE JIMENEZ CANTU | | | | | |
| 1235 | 000000010 | 0000000000439 | | 22,278.10 | 0.00 | 0.00 | 0.00 | 22,278.10 | 0.00 |
| 1235 | 000000010 | 0000000000439 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000439 | 0342 | 22,278.10 | 0.00 | 0.00 | 0.00 | 22,278.10 | 0.00 |
| 1235 | 000000010 | 0000000000439 | 0342 00001 | TLAL-DGOP-FISM-AD-014-11, REHABILITACION GENERAL ESC. PRIM. IGNACIO MANUEL | | | | | |
| 1235 | 000000010 | 0000000000439 | 0342 00001 | 22,278.10 | 0.00 | 0.00 | 0.00 | 22,278.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | Nombre de la Cuenta | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--|-----------|---------------------|------------|---------------|-------|---------------------|-------|-------------|-------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000440 | | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| ALTAMIRANO Y/O GREGORIO TORRES QUINTERO UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU TLAL-DGOP-FISM-AD-015-11, REHABILITACION GENERAL ESC. PRIM. EMILIANO ZAPATA Y/O CONSTITUCION DE 1857 COLONIA DR. JORGE JIMENEZ CANTU | | | | | | | | | |
| 1235 | 000000010 | 0000000000440 | 0342 | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | | | | | | | | | |
| 1235 | 000000010 | 0000000000440 | 0342 00001 | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| TLAL-DGOP-FISM-AD-015-11, REHABILITACION GENERAL ESC. PRIM. EMILIANO ZAPATA Y/O CONSTITUCION DE 1857 COLONIA DR. JORGE JIMENEZ CANTU | | | | | | | | | |
| 1235 | 000000010 | 0000000000441 | | 14,268.00 | 0.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| TLAL-DGOP-FISM-AD-009-11 REHABILITACION GENERAL JARDIN DE NIÑOS CHIMALPOPOCA UBICADA EN LA COL. LOMA BONITA | | | | | | | | | |
| 1235 | 000000010 | 0000000000441 | 0270 | 14,268.00 | 0.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| CONSTRUCCIONES Y PAVIMENTACIONES DANTE SA DE CV | | | | | | | | | |
| 1235 | 000000010 | 0000000000441 | 0270 00001 | 14,268.00 | 0.00 | 0.00 | 0.00 | 14,268.00 | 0.00 |
| TLAL-DGOP-FISM-AD-009-11 REHABILITACION GENERAL JARDIN DE NIÑOS CHIMALPOPOCA UBICADA EN LA COL. LOMA BONITA | | | | | | | | | |
| 1235 | 000000010 | 0000000000442 | | 766,734.84 | 0.00 | 0.00 | 0.00 | 766,734.84 | 0.00 |
| TLAL-DGOP-FISM-AD-016-11 REHABILITACION GENERAL ESC. PRIM. HERMENEGILDO GALEANA UBICADA EN LA COL. CONSTITUCION DE 1917 | | | | | | | | | |
| 1235 | 000000010 | 0000000000442 | 0336 | 766,734.84 | 0.00 | 0.00 | 0.00 | 766,734.84 | 0.00 |
| GUTIERREZ HERNANDEZ LUCIO | | | | | | | | | |
| 1235 | 000000010 | 0000000000442 | 0336 00001 | 766,734.84 | 0.00 | 0.00 | 0.00 | 766,734.84 | 0.00 |
| TLAL-DGOP-FISM-AD-016-11 REHABILITACION GENERAL ESC. PRIM. HERMENEGILDO GALEANA UBICADA EN LA COL. CONSTITUCION DE 1917 | | | | | | | | | |
| 1235 | 000000010 | 0000000000443 | | 926,163.15 | 0.00 | 0.00 | 0.00 | 926,163.15 | 0.00 |
| TLAL-DGOP-FISM-IR-002-11 REHABILITACION GENERAL ESC. PRIM. DIEGO RIVERA UBICADA EN LA COL. CONSTITUCION DE 1917 | | | | | | | | | |
| 1235 | 000000010 | 0000000000443 | 0336 | 926,163.15 | 0.00 | 0.00 | 0.00 | 926,163.15 | 0.00 |
| GUTIERREZ HERNANDEZ LUCIO | | | | | | | | | |
| 1235 | 000000010 | 0000000000443 | 0336 00001 | 926,163.15 | 0.00 | 0.00 | 0.00 | 926,163.15 | 0.00 |
| TLAL-DGOP-FISM-IR-002-11 REHABILITACION GENERAL ESC. PRIM. DIEGO RIVERA UBICADA EN LA COL. CONSTITUCION DE 1917 | | | | | | | | | |
| 1235 | 000000010 | 0000000000444 | | 750,253.24 | 0.00 | 0.00 | 0.00 | 750,253.24 | 0.00 |
| TLAL-DGOP-FISM-AD-003-11 REHABILITACION GENERAL ESC. PRIM. CUAUHEMOC UBICADA EN EL PUEBLO TEQUEXQUINAHUAC | | | | | | | | | |
| 1235 | 000000010 | 0000000000444 | 0340 | 750,253.24 | 0.00 | 0.00 | 0.00 | 750,253.24 | 0.00 |
| CONSTRUCTORA CHAVIO, S.A. DE C.V. | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|------------|---------------------|-------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000444 | 0340 00001 | TLAL-DGOP-FISM-AD-003-11 REHABILITACION GENERAL ESC. PRIM. CUAUHTEMOC UBICADA EN EL PUEBLO TEQUEXQUINAHUAC | 750,253.24 | 0.00 | 0.00 | 750,253.24 | 0.00 |
| 1235 | 000000010 | 0000000000445 | | TLAL-DGOP-FISM-AD-006-11 REHABILITACION GENERAL ESC. PRIM. QUETZALCOATL UBICADA EN LA UNIDAD HABITACIONAL EL TENAYO | 384,086.67 | 0.00 | 0.00 | 384,086.67 | 0.00 |
| 1235 | 000000010 | 0000000000445 | 0372 | HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. | 384,086.67 | 0.00 | 0.00 | 384,086.67 | 0.00 |
| 1235 | 000000010 | 0000000000445 | 0372 00001 | TLAL-DGOP-FISM-AD-006-11 REHABILITACION GENERAL ESC. PRIM. QUETZALCOATL UBICADA EN LA UNIDAD HABITACIONAL EL TENAYO | 384,086.67 | 0.00 | 0.00 | 384,086.67 | 0.00 |
| 1235 | 000000010 | 0000000000446 | | TLAL-DGOP-FISM-AD-010-11 REHABILITACION GENERAL JARDIN DE NIÑOS CIPACTLI UBICADA EN EL FRACC. SANTA CECILIA | 743,462.89 | 0.00 | 0.00 | 743,462.89 | 0.00 |
| 1235 | 000000010 | 0000000000446 | 0370 | PROYECTOS INTEGRALES VELCAS, S.A. DE C.V. | 743,462.89 | 0.00 | 0.00 | 743,462.89 | 0.00 |
| 1235 | 000000010 | 0000000000446 | 0370 00001 | TLAL-DGOP-FISM-AD-010-11 REHABILITACION GENERAL JARDIN DE NIÑOS CIPACTLI UBICADA EN FRACC. SANTA CECILIA | 743,462.89 | 0.00 | 0.00 | 743,462.89 | 0.00 |
| 1235 | 000000010 | 0000000000447 | | TLAL-DGOP-FISM-AD-007-11 REHABILITACION GENERAL ESC. PRIM MIGUEL N. LIRA Y/O CONSTITUCION DE 1917 UBICADA EN EL PUEBLO SANTA CECILIA ACATITLA | 609,753.65 | 0.00 | 0.00 | 609,753.65 | 0.00 |
| 1235 | 000000010 | 0000000000447 | 0372 | HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V. | 609,753.65 | 0.00 | 0.00 | 609,753.65 | 0.00 |
| 1235 | 000000010 | 0000000000447 | 0372 00001 | TLAL-DGOP-FISM-AD-007-11 REHABILITACION GENERAL ESC. PRIM. MIGUEL N. LIRA Y/O CONSTITUCION DE 1917 UBICADA EN EL PUEBLO SANTA CECILIA ACATITLA | 609,753.65 | 0.00 | 0.00 | 609,753.65 | 0.00 |
| 1235 | 000000010 | 0000000000448 | | TLAL-DGOP-FISM-AD-005-11 REHABILITACION GENERAL JARDIN DE NIÑOS MIGUEL SALINAS UBICADO EN LA COL. XOCOYAHUALCO | 544,731.93 | 0.00 | 0.00 | 544,731.93 | 0.00 |
| 1235 | 000000010 | 0000000000448 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | 544,731.93 | 0.00 | 0.00 | 544,731.93 | 0.00 |
| 1235 | 000000010 | 0000000000448 | 0396 00001 | TLAL-DGOP-FISM-AD-005-11 REHABILITACION GENERAL JARDIN DE NIÑOS MIGUEL SALINAS UBICADO EN LA COL. XOCOYAHUALCO | 544,731.93 | 0.00 | 0.00 | 544,731.93 | 0.00 |
| 1235 | 000000010 | 0000000000449 | | TLAL-DGOP-FISM-AD-012-11 REHABILITACION GENERAL ESC. PRIM. 26 DE JULIO UBICADA EN LA COL. FRANCISCO VILLA | 758,796.63 | 0.00 | 0.00 | 758,796.63 | 0.00 |
| 1235 | 000000010 | 0000000000449 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | 758,796.63 | 0.00 | 0.00 | 758,796.63 | 0.00 |
| 1235 | 000000010 | 0000000000449 | 0396 00001 | TLAL-DGOP-FISM-AD-012-11 REHABILITACION | 758,796.63 | 0.00 | 0.00 | 758,796.63 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|------------|---------------------|-------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000450 | | GENERAL ESC. PRIM. 26 DE JULIO UBICADA EN LA COL. FRANCISCO VILLA | | | | | |
| | | | | TLAL-DGOP-FISM-AD-031-11 REHABILITACION | 767,270.97 | 0.00 | 0.00 | 767,270.97 | 0.00 |
| | | | | GENERAL JARDIN DE NIÑOS FERNANDO DE ALBA | | | | | |
| | | | | IXTLI XOCHITL UBICADA EN LA COL. SAN MIGUEL | | | | | |
| | | | | CHALMA | | | | | |
| 1235 | 000000010 | 0000000000450 | 0397 | DOVAR INGENIEROS CONSTRUCTORES S.A. DE C.V. | 767,270.97 | 0.00 | 0.00 | 767,270.97 | 0.00 |
| 1235 | 000000010 | 0000000000450 | 0397 00001 | TLAL-DGOP-FISM-AD-031-11 REHABILITACION | 767,270.97 | 0.00 | 0.00 | 767,270.97 | 0.00 |
| | | | | GENERAL JARDIN DE NIÑOS FERNANDO DE ALBA | | | | | |
| | | | | IXTLI XOCHITL UBICADA EN LA COL. SAN MIGUEL | | | | | |
| | | | | CHALMA | | | | | |
| 1235 | 000000010 | 0000000000451 | | TLAL-DGOP-FISM-IR-001-11 REHABILITACION | 947,586.93 | 0.00 | 0.00 | 947,586.93 | 0.00 |
| | | | | GENERAL ESC. PRIM. GENERALISIMO MORELOS | | | | | |
| | | | | UBICADA EN LA COL. BENITO JUAREZ-TEQUEX | | | | | |
| 1235 | 000000010 | 0000000000451 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 947,586.93 | 0.00 | 0.00 | 947,586.93 | 0.00 |
| 1235 | 000000010 | 0000000000451 | 0340 00001 | TLAL-DGOP-FISM-IR-001-11 REHABILITACION | 947,586.93 | 0.00 | 0.00 | 947,586.93 | 0.00 |
| | | | | GENERAL ESC. PRIM. GENERALISIMO MORELOS | | | | | |
| | | | | UBICADA EN LA COL. BENITO JUAREZ-TEQUEX | | | | | |
| 1235 | 000000010 | 0000000000452 | | TLAL-DGOP-FISM-AD-017-11 REHABILITACION | 22,342.53 | 0.00 | 0.00 | 22,342.53 | 0.00 |
| | | | | GENERAL ESC. PRIM. FORD 71 UBICADA EN LA COL. LA JOYA | | | | | |
| 1235 | 000000010 | 0000000000452 | 0270 | CONSTRUCCIONES Y PAVIMENTACIONES DANTE SA DE CV | 22,342.53 | 0.00 | 0.00 | 22,342.53 | 0.00 |
| 1235 | 000000010 | 0000000000452 | 0270 00001 | TLAL-DGOP-FISM-AD-017-11 REHABILITACION | 22,342.53 | 0.00 | 0.00 | 22,342.53 | 0.00 |
| | | | | GENERAL ESC. PRIM. FORD 71 UBICADA EN LA COL. LA JOYA | | | | | |
| 1235 | 000000010 | 0000000000453 | | TLAL-DGOP-FISM-AD-023-11 REHABILITACION | 22,349.45 | 0.00 | 0.00 | 22,349.45 | 0.00 |
| | | | | GENERAL ESC. PRIM. ANDRES MOLINA ENRIQUEZ | | | | | |
| | | | | UBICADA EN LA UNIDAD HABITACIONAL | | | | | |
| | | | | BARRIENTOS | | | | | |
| 1235 | 000000010 | 0000000000453 | 0401 | RM DESARROLLOS S.A. DE C.V. | 22,349.45 | 0.00 | 0.00 | 22,349.45 | 0.00 |
| 1235 | 000000010 | 0000000000453 | 0401 00001 | TLAL-DGOP-FISM-AD-023-11 REHABILITACION | 22,349.45 | 0.00 | 0.00 | 22,349.45 | 0.00 |
| | | | | GENERAL ESC. PRIM. ANDRES MOLINA ENRIQUEZ | | | | | |
| | | | | UBICADA EN LA UNIDAD HABITACIONAL | | | | | |
| | | | | BARRIENTOS | | | | | |
| 1235 | 000000010 | 0000000000455 | | TLAL-DGOP-FISM-AD-032-11 REHABILITACION | 668,238.90 | 0.00 | 0.00 | 668,238.90 | 0.00 |
| | | | | GENERAL ESC. PRIM. FRANCISCO GONZALEZ | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|---------------|-------|---------------------|-------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000455 | 0402 | BOCANEGRA UBICADA EN LA COL. EL TENAYO | | | | | | |
| 1235 | 000000010 | 0000000000455 | 0402 | TAT CONSTRUCTORA S.A. DE C.V. | 668,238.90 | 0.00 | 0.00 | 0.00 | 668,238.90 | 0.00 |
| 1235 | 000000010 | 0000000000455 | 0402 00001 | TLAL-DGOP-FISM-AD-032-11 REHABILITACION GENERAL ESC. PRIM. FRANCISCO GONZALEZ | 668,238.90 | 0.00 | 0.00 | 0.00 | 668,238.90 | 0.00 |
| 1235 | 000000010 | 0000000000456 | | BOCANEGRA UBICADA EN LA COL. EL TENAYO | | | | | | |
| 1235 | 000000010 | 0000000000456 | | TLAL-DGOP-FISM-AD-027-11 REHABILITACION GENERAL DE LA ESC. PRIM. MEXICO UBICADA EN LA COL. EL ROSARIO I | 762,253.96 | 0.00 | 0.00 | 0.00 | 762,253.96 | 0.00 |
| 1235 | 000000010 | 0000000000456 | 0380 | PROYECTOS Y CONSTRUCCIONES PALMITAS, S.A. DE C.V. | 762,253.96 | 0.00 | 0.00 | 0.00 | 762,253.96 | 0.00 |
| 1235 | 000000010 | 0000000000456 | 0380 00001 | TLAL-DGOP-FISM-AD-027-11 REHABILITACION GENERAL DE LA ESC. PRIM. MEXICO UBICADA EN LA COL. EL ROSARIO I | 762,253.96 | 0.00 | 0.00 | 0.00 | 762,253.96 | 0.00 |
| 1235 | 000000010 | 0000000000457 | | TLAL-DGOP-FISM-AD-021-11 REHABILITACION GENERAL JARDIN DE NIÑOS JAIME TORRES | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000457 | 0342 | BODET UBICADA EN LA COLONIA CUAUHTEMOC | | | | | | |
| 1235 | 000000010 | 0000000000457 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000457 | 0342 00001 | TLAL-DGOP-FISM-AD-021-11 REHABILITACION GENERAL JARDIN DE NIÑOS JAIME TORRES | 22,678.00 | 0.00 | 0.00 | 0.00 | 22,678.00 | 0.00 |
| 1235 | 000000010 | 0000000000458 | | BODET UBICADA EN LA COLONIA CUAUHTEMOC | | | | | | |
| 1235 | 000000010 | 0000000000458 | | TLAL-DGOP-FISM-AD-024-11 REHABILITACION GENERAL ESC. PRIM. GERMAN DEL CAMPO | 761,690.01 | 0.00 | 0.00 | 0.00 | 761,690.01 | 0.00 |
| 1235 | 000000010 | 0000000000458 | 0373 | UBICADA EN LA COLONIA SAN ANDRES ATENCO | | | | | | |
| 1235 | 000000010 | 0000000000458 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V | 761,690.01 | 0.00 | 0.00 | 0.00 | 761,690.01 | 0.00 |
| 1235 | 000000010 | 0000000000458 | 0373 00001 | TLAL-DGOP-FISM-AD-024-11 REHABILITACION GENERAL ESC. PRIM. GERMAN DEL CAMPO | 761,690.01 | 0.00 | 0.00 | 0.00 | 761,690.01 | 0.00 |
| 1235 | 000000010 | 0000000000459 | | UBICADA EN LA COLONIA SAN ANDRES ATENCO | | | | | | |
| 1235 | 000000010 | 0000000000459 | | TLAL-DGOP-FISM-AD-033-11 REHABILITACION GENERAL ESC. SEC. NO. 85 JOSE VASCONCELOS | 761,424.51 | 0.00 | 0.00 | 0.00 | 761,424.51 | 0.00 |
| 1235 | 000000010 | 0000000000459 | 0373 | UBICADA EN LA COLONIA SAN ANDRES ATENCO | | | | | | |
| 1235 | 000000010 | 0000000000459 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V | 761,424.51 | 0.00 | 0.00 | 0.00 | 761,424.51 | 0.00 |
| 1235 | 000000010 | 0000000000459 | 0373 00001 | TLAL-DGOP-FISM-AD-033-11 REHABILITACION GENERAL ESC. SEC. NO. 85 JOSE VASCONCELOS | 761,424.51 | 0.00 | 0.00 | 0.00 | 761,424.51 | 0.00 |
| 1235 | 000000010 | 0000000000460 | | UBICADA EN LA COLONIA SAN ANDRES ATENCO | | | | | | |
| 1235 | 000000010 | 0000000000460 | | TLAL-DGOP-FISM-AD-018-11 REHABILITACION | 749,917.58 | 0.00 | 0.00 | 0.00 | 749,917.58 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---|--|---------------|-------|---------------------|-------|-------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000460 | 0397 | GENERAL JARDIN DE NIÑOS DEFENSORES DE LA PATRIA UBICADA EN LA UNIDAD HABITACIONAL EL TENAYO | | 749,917.58 | 0.00 | 0.00 | 0.00 | 749,917.58 | 0.00 |
| 1235 | 000000010 | 0000000000460 | 0397 00001 | DOVAR INGENIEROS CONSTRUCTORES S.A. DE C.V. | | 749,917.58 | 0.00 | 0.00 | 0.00 | 749,917.58 | 0.00 |
| 1235 | 000000010 | 0000000000461 | | TLAL-DGOP-FISM-AD-018-11 REHABILITACION GENERAL JARDIN DE NIÑOS DEFENSORES DE LA PATRIA UBICADA EN LA UNIDAD HABITACIONAL EL TENAYO | | 27,569.66 | 0.00 | 0.00 | 0.00 | 27,569.66 | 0.00 |
| 1235 | 000000010 | 0000000000461 | 0342 | TLAL-DGOP-FISM-IR-003-11 REHABILITACION GENERAL JARDIN DE NIÑOS JOSE MARTI UBICADA EN LA COLONIA TEPEOLULCO | | 27,569.66 | 0.00 | 0.00 | 0.00 | 27,569.66 | 0.00 |
| 1235 | 000000010 | 0000000000461 | 0342 00001 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | | 27,569.66 | 0.00 | 0.00 | 0.00 | 27,569.66 | 0.00 |
| 1235 | 000000010 | 0000000000462 | | TLAL-DGOP-FISM-IR-003-11 REHABILITACION GENERAL JARDIN DE NIÑOS JOSE MARTI UBICADA EN LA COLONIA TEPEOLULCO | | 718,270.79 | 0.00 | 0.00 | 0.00 | 718,270.79 | 0.00 |
| 1235 | 000000010 | 0000000000462 | 0380 | TLAL-DGOP-FISM-AD-028-11 REHABILITACION GENERAL ESC. PRIM. MIGUEL HIDALGO Y COSTILLA Y/O PRIMARIA GENERALISIMO JOSE MARIA MORELOS Y PAVON EN LA COL. XOCOYAHUALCO | | 718,270.79 | 0.00 | 0.00 | 0.00 | 718,270.79 | 0.00 |
| 1235 | 000000010 | 0000000000462 | 0380 00001 | PROYECTOS Y CONSTRUCCIONES PALMITAS, S.A. DE C.V. | | 718,270.79 | 0.00 | 0.00 | 0.00 | 718,270.79 | 0.00 |
| 1235 | 000000010 | 0000000000463 | | TLAL-DGOP-FISM-AD-022-11 REHABILITACION GENERAL JARDIN DE NIÑOS MA. ENRIQUETA CAMARILLO UBICADA EN LA COL. LAZARO CARDENAS | | 766,782.82 | 0.00 | 0.00 | 0.00 | 766,782.82 | 0.00 |
| 1235 | 000000010 | 0000000000463 | 0224 | TLAL-DGOP-FISM-AD-022-11 REHABILITACION GENERAL ESC. PRIM. MIGUEL HIDALGO Y COSTILLA Y/O PRIMARIA GENERALISIMO JOSE MARIA MORELOS Y PAVON EN LA COL. XOCOYAHUALCO | | 766,782.82 | 0.00 | 0.00 | 0.00 | 766,782.82 | 0.00 |
| 1235 | 000000010 | 0000000000463 | 0224 00001 | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | | 766,782.82 | 0.00 | 0.00 | 0.00 | 766,782.82 | 0.00 |
| 1235 | 000000010 | 0000000000464 | | TLAL-DGOP-FISM-AD-020-11 REHABILITACION | | 767,610.05 | 0.00 | 0.00 | 0.00 | 767,610.05 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------------|---|-------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000464 | 0350 | GENERAL JARDIN DE NIÑOS CELIC CALLI FRACCIONAMIENTO RINCON DEL VALLE VANGUARDIA EN EDIFICACIONES MARTZA, S.A. DE C.V. | | | | | |
| | | | | 767,610.05 | 0.00 | 0.00 | 0.00 | 767,610.05 | 0.00 |
| 1235 | 000000010 | 0000000000464 | 0350 00001 | TLAL-DGOP-FISM-AD-020-11 REHABILITACION GENERAL JARDIN DE NIÑOS CELIC CALLI FRACCIONAMIENTO RINCON DEL VALLE | | | | | |
| | | | | 767,610.05 | 0.00 | 0.00 | 0.00 | 767,610.05 | 0.00 |
| 1235 | 000000010 | 0000000000465 | | TLAL-DGOP-FISM-AD-029-11 REHABILITACION GENRAL EN ESC. PRIM. LAZARO CARDENAS UBICADA EN LA COL. SAN PABLO XALPA | | | | | |
| | | | | 766,792.09 | 0.00 | 0.00 | 0.00 | 766,792.09 | 0.00 |
| 1235 | 000000010 | 0000000000465 | 0393 | INGENIERIA Y CONSTRUCCION ECOING, S.A. DE C.V. | | | | | |
| | | | | 766,792.09 | 0.00 | 0.00 | 0.00 | 766,792.09 | 0.00 |
| 1235 | 000000010 | 0000000000465 | 0393 00001 | TLAL-DGOP-FISM-AD-029-11 REHABILITACION GENRAL EN ESC. PRIM. LAZARO CARDENAS UBICADA EN LA COL. SAN PABLO XALPA | | | | | |
| | | | | 766,792.09 | 0.00 | 0.00 | 0.00 | 766,792.09 | 0.00 |
| 1235 | 000000010 | 0000000000466 | | TLAL-DGOP-FISM-IR-004-11 REHABILITACION GENERAL ESC. PRIM. RAMON GARCIA CHAVEZ UBICADA EN LA COL. SAN MIGUEL CHALMA | | | | | |
| | | | | 920,696.72 | 0.00 | 0.00 | 0.00 | 920,696.72 | 0.00 |
| 1235 | 000000010 | 0000000000466 | 0384 | MARTINEZ RANGEL JOSE AURELIO | | | | | |
| | | | | 920,696.72 | 0.00 | 0.00 | 0.00 | 920,696.72 | 0.00 |
| 1235 | 000000010 | 0000000000466 | 0384 00001 | TLAL-DGOP-FISM-IR-004-11 REHABILITACION GENERAL ESC. PRIM. RAMON GARCIA CHAVEZ UBICADA EN LA COL. SAN MIGUEL CHALMA | | | | | |
| | | | | 920,696.72 | 0.00 | 0.00 | 0.00 | 920,696.72 | 0.00 |
| 1235 | 000000010 | 0000000000467 | | TLAL-DGOP-FISM-IR-005-11 REHABILITACION GENERAL ESC. T.V. SEC. SOR JUANA INES DE LA CRUZ UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| | | | | 868,539.31 | 0.00 | 0.00 | 0.00 | 868,539.31 | 0.00 |
| 1235 | 000000010 | 0000000000467 | 0224 | MULTINACIONALES MARTINEZ GREY, S.A. D.V. | | | | | |
| | | | | 868,539.31 | 0.00 | 0.00 | 0.00 | 868,539.31 | 0.00 |
| 1235 | 000000010 | 0000000000467 | 0224 00001 | TLAL-DGOP-FISM-IR-005-11 REHABILITACION GENERAL ESC. T.V. SEC. SOR JUANA INES DE LA CRUZ UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| | | | | 868,539.31 | 0.00 | 0.00 | 0.00 | 868,539.31 | 0.00 |
| 1235 | 000000010 | 0000000000468 | | TLAL-DGOP-FISM-AD-019-11 REHABILITACION GENERAL JARDIN DE NIÑOS ROSAURA ZAPATA UBICADO EN LA COL. PROVIDENCIA | | | | | |
| | | | | 743,490.75 | 0.00 | 0.00 | 0.00 | 743,490.75 | 0.00 |
| 1235 | 000000010 | 0000000000468 | 0407 | CONSTRUCCIONES Y DISTRIBUCIONES ELECTRICAS FYOSA S.A. DE C.V. | | | | | |
| | | | | 743,490.75 | 0.00 | 0.00 | 0.00 | 743,490.75 | 0.00 |
| 1235 | 000000010 | 0000000000468 | 0407 00001 | TLAL-DGOP-FISM-AD-019-11 REHABILITACION GENERAL JARDIN DE NIÑOS ROSAURA ZAPATA | | | | | |
| | | | | 743,490.75 | 0.00 | 0.00 | 0.00 | 743,490.75 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|--------------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000469 | | UBICADO EN LA COL. PROVIDENCIA | | | | | |
| | | | | TLAL-DGOP-FISM-AD-026-11 REHABILITACION | 765,494.01 | 0.00 | 0.00 | 765,494.01 | 0.00 |
| | | | | GENERAL DE LA ESC. PRIM. MARIA ELENA | | | | | |
| | | | | VARGAS 7 ADOLFO LOPEZ MATEOS UBICADA EN | | | | | |
| | | | | LA COL. EL PUERTO | | | | | |
| 1235 | 000000010 | 0000000000469 | 0408 | DISEÑO Y CONSTRUCCIONES INTEGRALES SANTA | 765,494.01 | 0.00 | 0.00 | 765,494.01 | 0.00 |
| | | | | MONICA S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000469 | 0408 00001 | TLAL-DGOP-FISM-AD-026-11 REHABILITACION | 765,494.01 | 0.00 | 0.00 | 765,494.01 | 0.00 |
| | | | | GENERAL DE LA ESC. PRIM. MARIA ELENA | | | | | |
| | | | | VARGAS 7 ADOLFO LOPEZ MATEOS UBICADA EN | | | | | |
| | | | | LA COL. EL PUERTO | | | | | |
| 1235 | 000000010 | 0000000000472 | | TLAL-DGOP-FISM-AD-035-11 REHABILITACION | 761,826.92 | 0.00 | 0.00 | 761,826.92 | 0.00 |
| | | | | GENERAL JARDIN DE NIÑOS MARIA ELENA | | | | | |
| | | | | CHANES UBICADA EN EL PUEBLO DE SAN | | | | | |
| | | | | BARTOLO TENAYUCA | | | | | |
| 1235 | 000000010 | 0000000000472 | 0409 | PROYECTO EDIFICACION SERVICIOS Y | 761,826.92 | 0.00 | 0.00 | 761,826.92 | 0.00 |
| | | | | ACABADOS, S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000472 | 0409 00001 | TLAL-DGOP-FISM-AD-035-11 REHABILITACION | 761,826.92 | 0.00 | 0.00 | 761,826.92 | 0.00 |
| | | | | GENERAL JARDIN DE NIÑOS MARIA ELENA | | | | | |
| | | | | CHANES UBICADA EN EL PUEBLO DE SAN | | | | | |
| | | | | BARTOLO TENAYUCA | | | | | |
| 1235 | 000000010 | 0000000000474 | | TLAL-DGOP-FISM-IR-009-11 PAVIMENTACION CON | 2,721,854.00 | 0.00 | 0.00 | 2,721,854.00 | 0.00 |
| | | | | CONCRETO HIDRAULICO DE LA CALLE | | | | | |
| | | | | EXCURSIONISTAS TIHUI, COL. LAZARO CARDENAS | | | | | |
| | | | | 3ª SECCION | | | | | |
| 1235 | 000000010 | 0000000000474 | 0340 | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 2,721,854.00 | 0.00 | 0.00 | 2,721,854.00 | 0.00 |
| 1235 | 000000010 | 0000000000474 | 0340 00001 | TLAL-DGOP-FISM-IR-009-11 PAVIMENTACION CON | 2,721,854.00 | 0.00 | 0.00 | 2,721,854.00 | 0.00 |
| | | | | CONCRETO HIDRAULICO DE LA CALLE | | | | | |
| | | | | EXCURSIONISTAS TIHUI, COL. LAZARO CARDENAS | | | | | |
| | | | | 3ª SECCION | | | | | |
| 1235 | 000000010 | 0000000000475 | | TLAL-DGOP-FISM-IR-011-11 PAVIMENTACION CON | 3,278,988.47 | 0.00 | 0.00 | 3,278,988.47 | 0.00 |
| | | | | CONCRETO HIDRAULICO DE LA AV. MARINA | | | | | |
| | | | | NACIONAL TRAMO DE CERRO GRANDE A CERRO | | | | | |
| | | | | NEVADO DE TOLUCA UBICADO EN LA COLONIA | | | | | |
| | | | | DR. JORGE JIMENEZ CANTU | | | | | |
| 1235 | 000000010 | 0000000000475 | 0384 | MARTINEZ RANGEL JOSE AURELIO | 3,278,988.47 | 0.00 | 0.00 | 3,278,988.47 | 0.00 |
| 1235 | 000000010 | 0000000000475 | 0384 00001 | TLAL-DGOP-FISM-IR-011-11 PAVIMENTACION CON | 3,278,988.47 | 0.00 | 0.00 | 3,278,988.47 | 0.00 |
| | | | | CONCRETO HIDRAULICO DE LA AV. MARINA | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|----------------|------------|--|------------|---------------------|-------|-------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 00000000000476 | | NACIONAL TRAMO CERRO GRANDE NEVADO DE TOLUCA, COL DR. JIMENEZ CANTU | | | | | |
| | | | | TLAL-DGOP-FISM-AD-044-11 REHABILITACION GENERAL EN ESC. PRIM. FORD 15Y/O JOSE VASCONCELOS UBICADA EN LA COLONIA LAS LOMAS | 724,836.37 | 0.00 | 0.00 | 724,836.37 | 0.00 |
| 1235 | 000000010 | 00000000000476 | 0345 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | 724,836.37 | 0.00 | 0.00 | 724,836.37 | 0.00 |
| 1235 | 000000010 | 00000000000476 | 0345 00001 | TLAL-DGOP-FISM-AD-044-11 REHABILITACION GENERAL EN ESC. PRIM. FORD 15Y/O JOSE VASCONCELOS UBICADA EN LA COLONIA LAS LOMAS | 724,836.37 | 0.00 | 0.00 | 724,836.37 | 0.00 |
| 1235 | 000000010 | 00000000000477 | | TLAL-DGOP-FISM-AD- 038-11 REHABILITACION GENERAL E IMPERMEABILIZACION ESCUELA PRIMARIA FEDERAL 20 DE NOVIEMBRE UBICADA EN LA COLONIA VISTA HERMOSA | 723,392.80 | 0.00 | 0.00 | 723,392.80 | 0.00 |
| 1235 | 000000010 | 00000000000477 | 0393 | INGENIERIA Y CONSTRUCCION ECOING, S.A. DE C.V. | 723,392.80 | 0.00 | 0.00 | 723,392.80 | 0.00 |
| 1235 | 000000010 | 00000000000477 | 0393 00001 | TLAL-DGOP-FISM-AD- 038-11 REHABILITACION GENERAL E IMPERMEABILIZACION ESCUELA PRIMARIA FEDERAL 20 DE NOVIEMBRE UBICADA EN LA COLONIA VISTA HERMOSA | 723,392.80 | 0.00 | 0.00 | 723,392.80 | 0.00 |
| 1235 | 000000010 | 00000000000478 | | TLAL-DGOP-FISM-AD-039-11 REHABILITACION GENERAL DE LAS ESCUELA PRIMARIA PROFR. RAFAEL MOLINA BETANCOURT UBICADA EN LA COLONIA VISTA HERMOSA | 744,400.69 | 0.00 | 0.00 | 744,400.69 | 0.00 |
| 1235 | 000000010 | 00000000000478 | 0393 | INGENIERIA Y CONSTRUCCION ECOING, S.A. DE C.V. | 744,400.69 | 0.00 | 0.00 | 744,400.69 | 0.00 |
| 1235 | 000000010 | 00000000000478 | 0393 00001 | TLAL-DGOP-FISM-AD-039-11 REHABILITACION GENERAL DE LAS ESCUELA PRIMARIA PROFR. RAFAEL MOLINA BETANCOURT UBICADA EN LA COLONIA VISTA HERMOSA | 744,400.69 | 0.00 | 0.00 | 744,400.69 | 0.00 |
| 1235 | 000000010 | 00000000000479 | | TLAL-DGOP-FISM-AD-040-11 REHABILITACION GENERAL DE LA ESC. TELESECUNDARIA LAZARO CARDENAS UBICADA EN LA COLONIA EL PUERTO | 742,847.20 | 0.00 | 0.00 | 742,847.20 | 0.00 |
| 1235 | 000000010 | 00000000000479 | 0384 | MARTINEZ RANGEL JOSE AURELIO | 742,847.20 | 0.00 | 0.00 | 742,847.20 | 0.00 |
| 1235 | 000000010 | 00000000000479 | 0384 00010 | TLAL-DGOP-FISM-AD-040-11 REHABILITACION GENERAL DE LA ESC. TELESECUNDARIA LAZARO CARDENAS UBICADA EN LA COLONIA EL PUERTO | 742,847.20 | 0.00 | 0.00 | 742,847.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000480 | | TLAL-DGOP-FISM-AD-041-11 REHABILITACION GENERAL DE LA ESC. TEC. No. 24 VICTOR BRAVO AHUJA UBICADA EN EL PUEBLO SAN JUAN IXHUATEPEC | 724,892.99 | 0.00 | 0.00 | 0.00 | 724,892.99 |
| 1235 | 000000010 | 0000000000480 | 0384 | MARTINEZ RANGEL JOSE AURELIO | 724,892.99 | 0.00 | 0.00 | 0.00 | 724,892.99 |
| 1235 | 000000010 | 0000000000480 | 0384 00001 | TLAL-DGOP-FISM-AD-041-11 REHABILITACION GENERAL DE LA ESC. TEC. No. 24 VICTOR BRAVO AHUJA UBICADA EN EL PUEBLO SAN JUAN IXHUATEPEC | 724,892.99 | 0.00 | 0.00 | 0.00 | 724,892.99 |
| 1235 | 000000010 | 0000000000481 | | TLAL-DGOP-FISM-AD-042-11 REHABILITACION GENERAL DE LA ESC. TELESECUNDARIA TLALOC UBICADA EN LA COL. EX EJIDOS DE SANTA CECILIA | 740,569.77 | 0.00 | 0.00 | 0.00 | 740,569.77 |
| 1235 | 000000010 | 0000000000481 | 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 740,569.77 | 0.00 | 0.00 | 0.00 | 740,569.77 |
| 1235 | 000000010 | 0000000000481 | 0282 00001 | TLAL-DGOP-FISM-AD-042-11 REHABILITACION GENERAL DE LA ESC. TELESECUNDARIA TLALOC UBICADA EN LA COL. EX EJIDOS DE SANTA CECILIA | 740,569.77 | 0.00 | 0.00 | 0.00 | 740,569.77 |
| 1235 | 000000010 | 0000000000482 | | TLAL-DGOP-FISM-IR-006-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INSURGENTES UBICADA EN LA COLONIA SAN JUAN IXHUATEPEC | 4,079,806.50 | 0.00 | 0.00 | 0.00 | 4,079,806.50 |
| 1235 | 000000010 | 0000000000482 | 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 4,079,806.50 | 0.00 | 0.00 | 0.00 | 4,079,806.50 |
| 1235 | 000000010 | 0000000000482 | 0282 00001 | TLAL-DGOP-FISM-IR-006-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INSURGENTES UBICADA EN LA COLONIA SAN JUAN IXHUATEPEC | 4,079,806.50 | 0.00 | 0.00 | 0.00 | 4,079,806.50 |
| 1235 | 000000010 | 0000000000483 | | TLAL-DGOP-FISM-IR-008-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE NARCISO MENDOZA UBICADA EN LA COLONIA SAN JUAN IXHUATEPEC | 1,457,395.57 | 0.00 | 0.00 | 0.00 | 1,457,395.57 |
| 1235 | 000000010 | 0000000000483 | 0282 | PROCESOS CONSTRUCTIVOS AGA SA DE CV | 1,457,395.57 | 0.00 | 0.00 | 0.00 | 1,457,395.57 |
| 1235 | 000000010 | 0000000000483 | 0282 00001 | TLAL-DGOP-FISM-IR-008-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE NARCISO MENDOZA UBICADA EN LA COLONIA SAN JUAN IXHUATEPEC | 1,457,395.57 | 0.00 | 0.00 | 0.00 | 1,457,395.57 |
| 1235 | 000000010 | 0000000000484 | | TLAL-DGOP-FISM-IR-010-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE AGUILAS | 1,035,357.62 | 0.00 | 0.00 | 0.00 | 1,035,357.62 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---------------------|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | | TRAMO DE AV. MARINA NACIONAL A CERRO DE LAS PALOMAS UBICADA EN LA COLONIA DR. JORGE JIMENEZ CANTU | | | | | | |
| 1235 | 000000010 | 0000000000484 | 0384 | | MARTINEZ RANGEL JOSE AURELIO | 1,035,357.62 | 0.00 | 0.00 | 0.00 | 1,035,357.62 | 0.00 |
| 1235 | 000000010 | 0000000000484 | 0384 00001 | | TLAL-DGOP-FISM-IR-010-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE AGUILAS TRAMO DE AV. MARINA NACIONAL A CERRO DE LAS PALOMAS UBICADA EN LA COLONIA DR. JORGE JIMENEZ CANTU | 1,035,357.62 | 0.00 | 0.00 | 0.00 | 1,035,357.62 | 0.00 |
| 1235 | 000000010 | 0000000000485 | | | TLAL-DGOP-FISM-AD-043-11 REHABILITACION GENERAL DE LA ESC. TEC. No. 37 QUETZALCOATL UBICADA EN EL PUEBLO SANTA CECILIA ACATITLAN | 724,449.33 | 0.00 | 0.00 | 0.00 | 724,449.33 | 0.00 |
| 1235 | 000000010 | 0000000000485 | 0345 | | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | 724,449.33 | 0.00 | 0.00 | 0.00 | 724,449.33 | 0.00 |
| 1235 | 000000010 | 0000000000485 | 0345 00001 | | TLAL-DGOP-FISM-AD-043-11 REHABILITACION GENERAL DE LA ESC. TEC. No. 37 QUETZALCOATL UBICADA EN EL PUEBLO SANTA CECILIA ACATITLAN | 724,449.33 | 0.00 | 0.00 | 0.00 | 724,449.33 | 0.00 |
| 1235 | 000000010 | 0000000000486 | | | TLAL-DGOP-FISM-AD-045-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ALPINO TEYOTL 2ª ETAPA TRAMO C. ALPINO CIMA CAÑADA DE HUAYATLACO UBICADA EN LA COL. LAZARO CARDENAS | 762,223.80 | 0.00 | 0.00 | 0.00 | 762,223.80 | 0.00 |
| 1235 | 000000010 | 0000000000486 | 0338 | | DISEÑOS PEGANO, S.A. DE C.V. | 762,223.80 | 0.00 | 0.00 | 0.00 | 762,223.80 | 0.00 |
| 1235 | 000000010 | 0000000000486 | 0338 00001 | | TLAL-DGOP-FISM-AD-045-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ALPINO TEYOTL 2ª ETAPA TRAMO C. ALPINO CIMA CAÑADA DE HUAYATLACO UBICADA EN LA COL. LAZARO CARDENAS | 762,223.80 | 0.00 | 0.00 | 0.00 | 762,223.80 | 0.00 |
| 1235 | 000000010 | 0000000000487 | | | TLAL-DGOP-FISM-IR-007-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE EXPLORADORES NIEBLA, UBICADA EN LA COLONIA LAZARO CARDENAS 2ª SECCION | 1,080,550.30 | 0.00 | 0.00 | 0.00 | 1,080,550.30 | 0.00 |
| 1235 | 000000010 | 0000000000487 | 0340 | | CONSTRUCTORA CHAVIO, S.A. DE C.V. | 1,080,550.30 | 0.00 | 0.00 | 0.00 | 1,080,550.30 | 0.00 |
| 1235 | 000000010 | 0000000000487 | 0340 00001 | | TLAL-DGOP-FISM-IR-007-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE EXPLORADORES NIEBLA, UBICADA EN LA COLONIA LAZARO CARDENAS 2ª SECCION | 1,080,550.30 | 0.00 | 0.00 | 0.00 | 1,080,550.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|--------------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000488 | | TLAL-DGOP-FISM-AD-037-11, REHABILITACION GENERAL DE LA ESCUELA TATA VASCO UBICADA EN LA U.H. IMSS TLALNEPANTLA | 21,740.11 | 0.00 | 0.00 | 21,740.11 | 0.00 |
| 1235 | 000000010 | 0000000000488 | 0411 | DISEÑOS Y CONSTRUCCIONES INTEGRALES SANTA MONICA S.A. DE C.V. | 21,740.11 | 0.00 | 0.00 | 21,740.11 | 0.00 |
| 1235 | 000000010 | 0000000000488 | 0411 00001 | TLAL-DGOP-FISM-AD-037-11, REHABILITACION GENERAL DE LA ESCUELA TATA VASCO UBICADA EN LA U.H. IMSS TLALNEPANTLA | 21,740.11 | 0.00 | 0.00 | 21,740.11 | 0.00 |
| 1235 | 000000010 | 0000000000489 | | TLAL-DGOP-FISM-IR-012-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE OLMECAS UBICADA EN LA COLONIA CUAUHTEMOC | 1,280,992.22 | 0.00 | 0.00 | 1,280,992.22 | 0.00 |
| 1235 | 000000010 | 0000000000489 | 0336 | GUTIERREZ HERNANDEZ LUCIO | 1,280,992.22 | 0.00 | 0.00 | 1,280,992.22 | 0.00 |
| 1235 | 000000010 | 0000000000489 | 0336 00001 | TLAL-DGOP-FISM-IR-012-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE OLMECAS UBICADA EN LA COLONIA CUAUHTEMOC | 1,280,992.22 | 0.00 | 0.00 | 1,280,992.22 | 0.00 |
| 1235 | 000000010 | 0000000000490 | | TLAL-DGOP-FISM-AD-052-11 REHABILITACION GENERAL DE LA ESCUELA PRIMARIA GRAL. FRANCISCO VILLA UBICADA EN EL PUEBLO SAN JUAN IXHUATEPEC | 721,802.44 | 0.00 | 0.00 | 721,802.44 | 0.00 |
| 1235 | 000000010 | 0000000000490 | 0380 | PROYECTOS Y CONSTRUCCIONES PALMITAS, S.A. DE C.V. | 721,802.44 | 0.00 | 0.00 | 721,802.44 | 0.00 |
| 1235 | 000000010 | 0000000000490 | 0380 00001 | TLAL-DGOP-FISM-AD-052-11 REHABILITACION GENERAL DE LA ESCUELA PRIMARIA GRAL. FRANCISCO VILLA UBICADA EN EL PUEBLO SAN JUAN IXHUATEPEC | 721,802.44 | 0.00 | 0.00 | 721,802.44 | 0.00 |
| 1235 | 000000010 | 0000000000491 | | TLAL-DGOP-FISM-AD-048-11 REHABILITACION GENERAL DE LA ESCUELA PRIMARIA CLUB DE LEONES UBICADA EN LA COL. EL TENAYO CENTRO | 724,958.75 | 0.00 | 0.00 | 724,958.75 | 0.00 |
| 1235 | 000000010 | 0000000000491 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | 724,958.75 | 0.00 | 0.00 | 724,958.75 | 0.00 |
| 1235 | 000000010 | 0000000000491 | 0396 00001 | TLAL-DGOP-FISM-AD-048-11 REHABILITACION GENERAL DE LA ESCUELA PRIMARIA CLUB DE LEONES UBICADA EN LA COL. EL TENAYO CENTRO | 724,958.75 | 0.00 | 0.00 | 724,958.75 | 0.00 |
| 1235 | 000000010 | 0000000000492 | | TLAL-DGOP-FISM-AD-053-11 REHABILITACION GENERAL DE LA ESCUELA TELESEC, NUEVA CREACION UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 724,344.36 | 0.00 | 0.00 | 724,344.36 | 0.00 |
| 1235 | 000000010 | 0000000000492 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | 724,344.36 | 0.00 | 0.00 | 724,344.36 | 0.00 |
| 1235 | 000000010 | 0000000000492 | 0396 00001 | TLAL-DGOP-FISM-AD-053-11 REHABILITACION | 724,344.36 | 0.00 | 0.00 | 724,344.36 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|-------|---------------------|-------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000493 | | GENERAL DE LA ESCUELA TELESEC, NUEVA CREACION UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| | | | | TLAL-DGOP-FISM-AD-051-11 REHABILITACION GENERAL DE LA ESCUELA PRIMARIA IGNACIO RAMIREZ UBICADA EN LA COL. LOMAS DE SAN JUAN IXHUATEPEC | | | | | |
| 1235 | 000000010 | 0000000000493 | 0380 | PROYECTOS Y CONSTRUCCIONES PALMITAS, S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000493 | 0380 00001 | TLAL-DGOP-FISM-AD-051-11 REHABILITACION GENERAL DE LA ESCUELA PRIMARIA IGNACIO RAMIREZ UBICADA EN LA COL. LOMAS DE SAN JUAN IXHUATEPEC | | | | | |
| 1235 | 000000010 | 0000000000494 | | TLAL-DGOP-FISM-IR-014-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE E. PORTES GIL DE LA CALLE MIGUEL ALEMAN A LA AV. DEL PARQUE LOS PAJAROS UBICADA EN LA COL. BENITO JUAREZ TEQUEXQUINAHUAC | | | | | |
| 1235 | 000000010 | 0000000000494 | 0352 | PINL S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000494 | 0352 00001 | TLAL-DGOP-FISM-IR-014-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE E. PORTES GIL DE LA CALLE MIGUEL ALEMAN A LA AV. DEL PARQUE LOS PAJAROS UBICADA EN LA COL. BENITO JUAREZ TEQUEXQUINAHUAC | | | | | |
| 1235 | 000000010 | 0000000000495 | | TLAL-DGOP-FISM-IR-017-11 PAVIENTACION CON CONCRETO HIDRAULICO DE LA CALLE CLUB EXC. DE LORENA DE LA CALLE NUEVOS HORIZONTES UBICADA EN LA COL. LAZARO CARDENAS 2DA. SECCION | | | | | |
| 1235 | 000000010 | 0000000000495 | 0352 | PINL S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000495 | 0352 00001 | TLAL-DGOP-FISM-IR-017-11 PAVIENTACION CON CONCRETO HIDRAULICO DE LA CALLE CLUB EXC. DE LORENA DE LA CALLE NUEVOS HORIZONTES UBICADA EN LA COL. LAZARO CARDENAS 2DA. SECCION | | | | | |
| 1235 | 000000010 | 0000000000496 | | TLAL-DGOP-FISM-IR-015-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MEXICO 68 2DA. ETAPA DE LA CALLE MELCHOR OCAMPO A 2DA ANDADOR DEL GAS UBICADA EN LA COL. SAN | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|--|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000496 | 0373 | PEDRO BARRIENTOS | | | | | |
| 1235 | 000000010 | 0000000000496 | 0373 | 1,754,850.34 | 0.00 | 0.00 | 0.00 | 1,754,850.34 | 0.00 |
| 1235 | 000000010 | 0000000000496 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000496 | 0373 | 1,754,850.34 | 0.00 | 0.00 | 0.00 | 1,754,850.34 | 0.00 |
| 1235 | 000000010 | 0000000000496 | 0373 | TLAL-DGOP-FISM-IR-015-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MEXICO 68 2DA. ETAPA DE LA CALLE MELCHOR OCAMPO A 2DA ANDADOR DEL GAS UBICADA EN LA COL. SAN PEDRO BARRIENTOS | | | | | |
| 1235 | 000000010 | 0000000000497 | | 1,075,935.03 | 0.00 | 0.00 | 0.00 | 1,075,935.03 | 0.00 |
| 1235 | 000000010 | 0000000000497 | | TLAL-DGOP-FISM-IR-016-11 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE BENITO JUAREZ 2DA. ETAPA DE LA CALLE MELCHOR OCAMPO A PROLONGACION HIDALGO UBICADA EN LA COL. SAN PEDRO BARRIENTOS | | | | | |
| 1235 | 000000010 | 0000000000497 | 0373 | 1,075,935.03 | 0.00 | 0.00 | 0.00 | 1,075,935.03 | 0.00 |
| 1235 | 000000010 | 0000000000497 | 0373 | CONSTRUCTORA IMPULSORA Y URBANIZADORA, S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000497 | 0373 | 1,075,935.03 | 0.00 | 0.00 | 0.00 | 1,075,935.03 | 0.00 |
| 1235 | 000000010 | 0000000000497 | 0373 | TLAL-DGOP-FISM-IR-016-11 PAVIMENTACION CON CONCRETO ASFALTICO DE LA CALLE BENITO JUAREZ 2DA. ETAPA DE LA CALLE MELCHOR OCAMPO A PROLONGACION HIDALGO UBICADA EN LA COL. SAN PEDRO BARRIENTOS | | | | | |
| 1235 | 000000010 | 0000000000498 | | 2,742,797.82 | 0.00 | 0.00 | 0.00 | 2,742,797.82 | 0.00 |
| 1235 | 000000010 | 0000000000498 | | TLAL-DGOP-FISM-IR-019-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE EXPLORADORES MEXICANOS Y LA CALLE H. COLEGIO MILITAR DE MEXICO TRAMO: 1.- CALLE EXPLORADORES MEXICANOS DE LA CALLE PENTATLON UNIVERSITARIO A CALLE YOLOXOCHITL, 2.- CALLE COLEGIO MILITAR DE MEXICO DE LA CALLE YOLOXOCHITL A LA AVENIDA LA PRESA UBICADA EN LA COLONIA LAZARO CARDENAS 1ERA. SECCION | | | | | |
| 1235 | 000000010 | 0000000000498 | 0342 | 2,742,797.82 | 0.00 | 0.00 | 0.00 | 2,742,797.82 | 0.00 |
| 1235 | 000000010 | 0000000000498 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | | | | | |
| 1235 | 000000010 | 0000000000498 | 0342 | 2,742,797.82 | 0.00 | 0.00 | 0.00 | 2,742,797.82 | 0.00 |
| 1235 | 000000010 | 0000000000498 | 0342 | TLAL-DGOP-FISM-IR-019-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE EXPLORADORES MEXICANOS Y LA CALLE H. COLEGIO MILITAR DE MEXICO TRAMO: 1.- CALLE EXPLORADORES MEXICANOS DE LA CALLE PENTATLON UNIVERSITARIO A CALLE YOLOXOCHITL, 2.- CALLE COLEGIO MILITAR DE | | | | | |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000502 | 0366 00001 | 744,715.30 | 0.00 | 0.00 | 0.00 | 744,715.30 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000503 | | 19,446.83 | 0.00 | 0.00 | 0.00 | 19,446.83 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000503 | 0411 | 19,446.83 | 0.00 | 0.00 | 0.00 | 19,446.83 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000503 | 0411 00001 | 19,446.83 | 0.00 | 0.00 | 0.00 | 19,446.83 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000504 | | 724,736.38 | 0.00 | 0.00 | 0.00 | 724,736.38 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000504 | 0393 | 724,736.38 | 0.00 | 0.00 | 0.00 | 724,736.38 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000504 | 0393 00001 | 724,736.38 | 0.00 | 0.00 | 0.00 | 724,736.38 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000505 | | 2,271,796.30 | 0.00 | 0.00 | 0.00 | 2,271,796.30 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000505 | 0352 | 2,271,796.30 | 0.00 | 0.00 | 0.00 | 2,271,796.30 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000505 | 0352 00001 | 2,271,796.30 | 0.00 | 0.00 | 0.00 | 2,271,796.30 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000506 | | 725,243.36 | 0.00 | 0.00 | 0.00 | 725,243.36 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000506 | 0366 | 725,243.36 | 0.00 | 0.00 | 0.00 | 725,243.36 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------------|---------------|-------|---------------------|-------|-------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000506 | 0366 00001 | 725,243.36 | 0.00 | 0.00 | 0.00 | 725,243.36 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000507 | | 738,637.49 | 0.00 | 0.00 | 0.00 | 738,637.49 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000507 | 0414 | 738,637.49 | 0.00 | 0.00 | 0.00 | 738,637.49 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000507 | 0414 00001 | 738,637.49 | 0.00 | 0.00 | 0.00 | 738,637.49 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000508 | | 442,045.23 | 0.00 | 0.00 | 0.00 | 442,045.23 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000508 | 0378 | 442,045.23 | 0.00 | 0.00 | 0.00 | 442,045.23 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000508 | 0378 00001 | 442,045.23 | 0.00 | 0.00 | 0.00 | 442,045.23 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000509 | | 894,046.18 | 0.00 | 0.00 | 0.00 | 894,046.18 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000509 | 0378 | 894,046.18 | 0.00 | 0.00 | 0.00 | 894,046.18 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000509 | 0378 00001 | 894,046.18 | 0.00 | 0.00 | 0.00 | 894,046.18 | 0.00 |
| | | | | | | | | | |
| 1235 | 000000010 | 0000000000510 | | 874,698.64 | 0.00 | 0.00 | 0.00 | 874,698.64 | 0.00 |
| | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------|------------|---|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | UBICADA EN LA COL. AMPLIACION GUSTAVO BAZ PRADA | | | | | | | |
| 1235 | 000000010 | 00000000000510 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | | 874,698.64 | 0.00 | 0.00 | 0.00 | 874,698.64 | 0.00 |
| 1235 | 000000010 | 00000000000510 | 0396 00001 | TLAL-DGOP-FISM-AD-059-11 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE TICOMAN TRAMO DE TECOLOAPAN A TENAYUCA UBICADA EN LA COL. AMPLIACION GUSTAVO BAZ PRADA | | 874,698.64 | 0.00 | 0.00 | 0.00 | 874,698.64 | 0.00 |
| 1235 | 000000010 | 00000000000511 | | TLAL-DGOP-FISM-AD-060-11 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE ATLAMICA TRAMO DE TECOLOAPAN A TENAYUCA UBICADA EN LA COL. AMPL. GUSTAVO BAZ PRADA | | 756,459.06 | 0.00 | 0.00 | 0.00 | 756,459.06 | 0.00 |
| 1235 | 000000010 | 00000000000511 | 0396 | GRUPO RESTAURADOR DEL CENTRO S.A. DE C.V. | | 756,459.06 | 0.00 | 0.00 | 0.00 | 756,459.06 | 0.00 |
| 1235 | 000000010 | 00000000000511 | 0396 00001 | TLAL-DGOP-FISM-AD-060-11 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE ATLAMICA TRAMO DE TECOLOAPAN A TENAYUCA UBICADA EN LA COL. AMPL. GUSTAVO BAZ PRADA | | 756,459.06 | 0.00 | 0.00 | 0.00 | 756,459.06 | 0.00 |
| 1235 | 000000010 | 00000000000512 | | TLAL-DGOP-FISM-AD-061-11 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE IGNACIO ZARAGOZA TRAMO DE DR. BURCIAGA A FINAL DE CALLE UBICADA EN LA COLONIA SANTA MARIA TLAYACAMPA | | 1,581,021.12 | 0.00 | 0.00 | 0.00 | 1,581,021.12 | 0.00 |
| 1235 | 000000010 | 00000000000512 | 0378 | GRUPO COMERCIAL, INDUSTRIAL Y CONSTRUCTOR, S.A. DE C.V. | | 1,581,021.12 | 0.00 | 0.00 | 0.00 | 1,581,021.12 | 0.00 |
| 1235 | 000000010 | 00000000000512 | 0378 00001 | TLAL-DGOP-FISM-AD-061-11 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE IGNACIO ZARAGOZA TRAMO DE DR. BURCIAGA A FINAL DE CALLE UBICADA EN LA COLONIA SANTA MARIA TLAYACAMPA | | 1,581,021.12 | 0.00 | 0.00 | 0.00 | 1,581,021.12 | 0.00 |
| 1235 | 000000010 | 00000000000513 | | TLAL-DGOP-FISM-IR-013-11, PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE NIÑOS HEROES, DE LA CALLE MIGUEL ALEMAN A LA AV. DEL PARQUE LOS PAJAROS UBICADA EN COL. BENITO JUAREZ | | 1,794,693.65 | 0.00 | 0.00 | 0.00 | 1,794,693.65 | 0.00 |
| 1235 | 000000010 | 00000000000513 | 0352 | PINL S.A. DE C.V. | | 1,794,693.65 | 0.00 | 0.00 | 0.00 | 1,794,693.65 | 0.00 |
| 1235 | 000000010 | 00000000000513 | 0352 00001 | TLAL-DGOP-FISM-IR-013-11, PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE NIÑOS HEROES, DE LA CALLE MIGUEL ALEMAN A LA AV. DEL PARQUE LOS PAJAROS UBICADA EN LA COL. | | 1,794,693.65 | 0.00 | 0.00 | 0.00 | 1,794,693.65 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|--------------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000517 | | BENITO JUAREZ | | | | | |
| | | | | TLAL-DGOP-FISM-IR-005-12 REPAVIMENTACION | 2,707,311.65 | 0.00 | 1,786,838.96 | 3,500,899.13 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO AVENIDA DEL | | | | | |
| | | | | PANTEON DE SAN ANTONIO A AGUILAS, UBICADA | | | | | |
| | | | | EN LA COLONIA SAN ISIDRO IXHUATEPEC | | | | | |
| 1235 | 000000010 | 0000000000517 | 0298 | GRADJE CONSTRUCCIONES, S.A. DE C.V. | 2,707,311.65 | 0.00 | 1,786,838.96 | 3,500,899.13 | 0.00 |
| 1235 | 000000010 | 0000000000517 | 0298 00001 | TLAL-DGOP-FISM-IR-005-12 REPAVIMENTACION | 2,707,311.65 | 0.00 | 1,786,838.96 | 3,500,899.13 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO AVENIDA DEL | | | | | |
| | | | | PANTEON DE SAN ANTONIO A AGUILAS, UBICADA | | | | | |
| | | | | EN LA COLONIA SAN ISIDRO IXHUATEPEC | | | | | |
| 1235 | 000000010 | 0000000000523 | | TLAL-DGOP-FISM-IR-010-12 REPAVIMENTACION | 102,051.00 | 0.00 | 0.00 | 102,051.00 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO CALLE FRANCISCO | | | | | |
| | | | | VILLA TRAMO DE PIRULES A CERRO NEVADO DE | | | | | |
| | | | | TOLUCA, UBICADA EN LA COL. DR. JORGE | | | | | |
| | | | | JIMENEZ CANTU | | | | | |
| 1235 | 000000010 | 0000000000523 | 0384 | MARTINEZ RANGEL JOSE AURELIO | 102,051.00 | 0.00 | 0.00 | 102,051.00 | 0.00 |
| 1235 | 000000010 | 0000000000523 | 0384 00001 | TLAL-DGOP-FISM-IR-010-12 REPAVIMENTACION | 102,051.00 | 0.00 | 0.00 | 102,051.00 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO CALLE FRANCISCO | | | | | |
| | | | | VILLA TRAMO DE PIRULES A CERRO NEVADO DE | | | | | |
| | | | | TOLUCA, UBICADA EN LA COL. DR. JORGE | | | | | |
| | | | | JIMENEZ CANTU | | | | | |
| 1235 | 000000010 | 0000000000524 | | TLAL-DGOP-FISM-AD-003-12 REPAVIMENTACION | 0.00 | 0.00 | 104,824.77 | 104,824.77 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO 3RA CDA. DE | | | | | |
| | | | | MORELOS TRAMO DE AV. MORELOS A CALLE | | | | | |
| | | | | PAVON | | | | | |
| 1235 | 000000010 | 0000000000524 | 0121 | VARGAS MONTES GERARDO ARTURO | 0.00 | 0.00 | 104,824.77 | 104,824.77 | 0.00 |
| 1235 | 000000010 | 0000000000524 | 0121 00001 | TLAL-DGOP-FISM-AD-003-12 REPAVIMENTACION | 0.00 | 0.00 | 104,824.77 | 104,824.77 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO 3RA CDA. DE | | | | | |
| | | | | MORELOS TRAMO DE AV. MORELOS A CALLE | | | | | |
| | | | | PAVON | | | | | |
| 1235 | 000000010 | 0000000000525 | | TLAL-DGOP-FISM-AD-004-12 REPAVIMENTACION | 0.00 | 0.00 | 106,696.45 | 106,696.45 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO 1RA. CDA. DE | | | | | |
| | | | | MORELOS TRAMO DE AV. MORELOS A 1RA CDA DE | | | | | |
| | | | | MORELOS | | | | | |
| 1235 | 000000010 | 0000000000525 | 0121 | VARGAS MONTES GERARDO ARTURO | 0.00 | 0.00 | 106,696.45 | 106,696.45 | 0.00 |
| 1235 | 000000010 | 0000000000525 | 0121 00001 | TLAL-DGOP-FISM-AD-004-12 REPAVIMENTACION | 0.00 | 0.00 | 106,696.45 | 106,696.45 | 0.00 |
| | | | | CON CONCRETO HIDRAULICO 1RA. CDA. DE | | | | | |
| | | | | MORELOS TRAMO DE AV. MORELOS A 1RA CDA DE | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|---|---------------|-------|---------------------|--------------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000010 | 0000000000527 | MORELOS | | | | | | |
| 1235 | 000000010 | 0000000000527 | TLAL-DGOP-FISM-AD-005-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE 4 SUR, UBICADA EN LA COL. EX EJIDO DE TEPEOLULCO | 730,339.56 | 0.00 | 17,908.39 | 748,247.95 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000527 | 0340 CONSTRUCTORA CHAVIO, S.A. DE C.V. | 730,339.56 | 0.00 | 17,908.39 | 748,247.95 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000527 | 0340 00001 TLAL-DGOP-FISM-AD-005-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE 4 SUR, UBICADA EN LA COL. EX EJIDO DE TEPEOLULCO | 730,339.56 | 0.00 | 17,908.39 | 748,247.95 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000530 | TLAL-DGOP-FISM-IR-011-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE ALPINO CARPIO, TRAMO DE VOLCANES A CERRO DEL CHIQUIHUIITE, UBICADA EN LA COL. LAZARO CARDENAS 1RA. SECCION | 0.00 | 0.00 | 1,590,850.02 | 0.00 | 1,590,850.02 | 0.00 |
| 1235 | 000000010 | 0000000000530 | 0425 TEKTON CONSTRUCTOR, S.A. DE C.V. | 0.00 | 0.00 | 1,590,850.02 | 0.00 | 1,590,850.02 | 0.00 |
| 1235 | 000000010 | 0000000000530 | 0425 00001 TLAL-DGOP-FISM-IR-011-12 REPAVIMENTACION CON CONCRETO HIDRAULICO CALLE ALPINO CARPIO, TRAMO DE VOLCANES A CERRO DEL CHIQUIHUIITE, UBICADA EN LA COL. LAZARO CARDENAS 1RA. SECCION | 0.00 | 0.00 | 1,590,850.02 | 0.00 | 1,590,850.02 | 0.00 |
| 1235 | 000000010 | 0000000000531 | TLAL-DGOP-FISM-IR-013-12 REPAVIMENTACION CON ASFALTO CALLE LAGO SAYATLAN, TRAMO DE AV. DEL FERROCARRIL A CDA. SAYATLAN, UBICADA EN LA COL. LA LAGUNA | 0.00 | 0.00 | 475,113.30 | 0.00 | 475,113.30 | 0.00 |
| 1235 | 000000010 | 0000000000531 | 0121 VARGAS MONTES GERARDO ARTURO | 0.00 | 0.00 | 475,113.30 | 0.00 | 475,113.30 | 0.00 |
| 1235 | 000000010 | 0000000000531 | 0121 00001 TLAL-DGOP-FISM-IR-013-12 REPAVIMENTACION CON ASFALTO CALLE LAGO SAYATLAN, TRAMO DE AV. DEL FERROCARRIL A CDA. SAYATLAN, UBICADA EN LA COL. LA LAGUNA | 0.00 | 0.00 | 475,113.30 | 0.00 | 475,113.30 | 0.00 |
| 1235 | 000000010 | 0000000000533 | TLAL-DGOP-FISM-IR-002-13 REPARACION CON CONCRETO HIDRAULICO DE LA CERRADA DE LA CALLE LUIS ECHEVERRIA ENTRE LAS CALLES IGNACIO COMONFORT Y CALLE EMILIO PORTES GIL, UBICADA EN LA COL. BENITO JUAREZ (TEQUEX) | 1,030,655.53 | 0.00 | 4,367.00 | 1,035,022.53 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000533 | 0224 MULTINACIONALES MARTINEZ GREY, S.A. D.V. | 1,030,655.53 | 0.00 | 4,367.00 | 1,035,022.53 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000533 | 0224 00001 TLAL-DGOP-FISM-IR-002-13 REPARACION CON CONCRETO HIDRAULICO DE LA CERRADA DE LA CALLE LUIS ECHEVERRIA ENTRE LAS CALLES | 1,030,655.53 | 0.00 | 4,367.00 | 1,035,022.53 | 0.00 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------|------------|---|--------------|---------------------|------------|--------------|------------|------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 1235 | 000000010 | 0000000000537 | 1882 00001 | TLAL-DGOP-FISM-IR-006-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CUERPO ALPINISTA DE MEXICO, DE GERIFALCOS A CABALLEROS AZTECAS, UBICADA EN LA COL. LAZARO CARDENAS 2DA. SECCION | 3,979,496.51 | 0.00 | 520,959.19 | 4,500,455.70 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000538 | | TLAL-DGOP-FISM-IR-007-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PUERTO TAMPICO, DE OCEANO PACIFICO A IGUALA, UBICADA EN LA COL. EL PUERTO | 606,305.51 | 0.00 | 36,591.31 | 642,896.82 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000538 | 0335 | SOLUCIONES INTEGRALES DE INGENIERIAS E IMAGEN URBANA, S.A. DE C.V. | 606,305.51 | 0.00 | 36,591.31 | 642,896.82 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000538 | 0335 00001 | TLAL-DGOP-FISM-IR-007-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PUERTO TAMPICO, DE OCEANO PACIFICO A IGUALA, UBICADA EN LA COL. EL PUERTO | 606,305.51 | 0.00 | 36,591.31 | 642,896.82 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000539 | | TLAL-DGOP-FISM-IR-010-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PUERTO VERACRUZ DE OCEANO PACIFICO A CUITLAHUAC, UBICADA EN LA COL. EL PUERTO | 1,674,039.27 | 0.00 | 145,667.57 | 1,819,706.84 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000539 | 1896 | CONSTRUCTORA LIBERIA S.A. DE C.V. | 1,674,039.27 | 0.00 | 145,667.57 | 1,819,706.84 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000539 | 1896 00001 | TLAL-DGOP-FISM-IR-010-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PUERTO VERACRUZ DE OCEANO PACIFICO A CUITLAHUAC, UBICADA EN LA COL. EL PUERTO | 1,674,039.27 | 0.00 | 145,667.57 | 1,819,706.84 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000540 | | TLAL-DGOP-FISM-IR-012-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE BENITO JUAREZ DE EXPLORADORES NIEBLA A CLUB EXCURSIONISTA MOTOLINIA, UBICADA EN LA COL. LAZARO CARDENAS 2DA. SECCION | 3,069,681.38 | 0.00 | 448,742.74 | 3,518,424.12 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000540 | 0358 | EGOMAR CONSTRUCCIONES, S.A. DE C.V. | 3,069,681.38 | 0.00 | 448,742.74 | 3,518,424.12 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000540 | 0358 00001 | TLAL-DGOP-FISM-IR-012-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE BENITO JUAREZ DE EXPLORADORES NIEBLA A CLUB EXCURSIONISTA MOTOLINIA, UBICADA EN LA COL. LAZARO 2DA. SECCION | 3,069,681.38 | 0.00 | 448,742.74 | 3,518,424.12 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000541 | | TLAL-DGOP-FISM-IR-013-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO DE LAS PALOMAS, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 829,488.23 | 0.00 | 0.00 | 0.00 | 829,488.23 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000541 | 1882 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | 829,488.23 | 0.00 | 0.00 | 0.00 | 829,488.23 | 0.00 |
| 1235 | 000000010 | 0000000000541 | 1882 00001 | TLAL-DGOP-FISM-IR-013-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO DE LAS PALOMAS, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | 829,488.23 | 0.00 | 0.00 | 0.00 | 829,488.23 | 0.00 |
| 1235 | 000000010 | 0000000000543 | | TLAL-DGOP-FISM-IR-011-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MARACAIBO DE BRAZIL A PANAMA, UBICADA EN LA COL. SAN JOSE IXHUATEPEC | 1,256,296.61 | 0.00 | 264,378.47 | 1,520,675.08 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000543 | 1888 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | 1,256,296.61 | 0.00 | 264,378.47 | 1,520,675.08 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000543 | 1888 00001 | TLAL-DGOP-FISM-IR-011-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MARACAIBO DE BRAZIL A PANAMA, UBICADA EN LA COL SAN JOSE IXHUATEPEC | 1,256,296.61 | 0.00 | 264,378.47 | 1,520,675.08 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000544 | | TLAL-DGOP-FISM-IR-008-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DR. BURCIAGA, DE INDEPENDENCIA A FINAL DE CALLE, UBICADA EN LA COL. SANTA MARIA TLAYACAMPA | 0.00 | 0.00 | 1,686,961.59 | 1,686,961.59 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000544 | 1896 | CONSTRUCTORA LIBERIA S.A. DE C.V. | 0.00 | 0.00 | 1,686,961.59 | 1,686,961.59 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000544 | 1896 00001 | TLAL-DGOP-FISM-IR-008-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DR. BURCIAGA, DE INDEPENDENCIA A FINAL DE CALLE, UBICADA EN LA COL. SANTA MARIA TLAYACAMPA | 0.00 | 0.00 | 1,686,961.59 | 1,686,961.59 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000545 | | TLAL-DGOP-FISM-IR-015-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ALPINO ZIRATE DE VOLCANES A FIN DE CALLE, UBICADA EN LA COL. LAZARO CARDENAS 1RA. SECCION | 424,034.73 | 0.00 | 238,442.14 | 662,476.87 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000545 | 1888 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | 424,034.73 | 0.00 | 238,442.14 | 662,476.87 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000545 | 1888 00001 | TLAL-DGOP-FISM-IR-015-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ALPINO ZIRATE DE VOLCANES A FIN DE CALLE, UBICADA EN LA COL. LAZARO CARDENAS 1RA. SECCION | 424,034.73 | 0.00 | 238,442.14 | 662,476.87 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000546 | | TLAL-DGOP-FISM-IR-016-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CLUB MURCIELAGO Y CLUB MATTERHORN, UBICADA EN | 450,841.48 | 0.00 | 124,755.26 | 575,596.74 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|-----------------|------------|--|--|---------------|-------|---------------------|------------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000010 | 0000000000546 | 1888 | LA COL. LAZARO CARDENAS 2DA. SECCION DORCOSA CONSTRUCCIONES S.A. DE C.V. | | 450,841.48 | 0.00 | 124,755.26 | 575,596.74 | 0.00 | 0.00 |
| 1235 | 000000010 | 0000000000546 | 1888 00001 | TLAL-DGOP-FISM-IR-016-13 REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CLUB MURCIELAGO Y CLUB MATTERHON, UBICADA EN LA COL. LAZARO CARDENAS 2DA. SECCION | | 450,841.48 | 0.00 | 124,755.26 | 575,596.74 | 0.00 | 0.00 |
| 1235 | 000000014 | | | OBRAS POR CONTRATO HABITAT 2004 | | 50,294,036.48 | 0.00 | 0.00 | 0.00 | 50,294,036.48 | 0.00 |
| 1235 | 000000014 | 00000000000005 | | PIM/HABITAT/IR/005-05 REHABILITACION DEL DEPORTIVO PERIFERICO DEL PANTEON, COL. LAZARO CARDENAS 3A. SECCION | | 555,916.96 | 0.00 | 0.00 | 0.00 | 555,916.96 | 0.00 |
| 1235 | 000000014 | 000000000000005 | 1329 | PIM/HABITAT/IR/005-05 REHABILITACION DEL DEPORTIVO PERIFERICO DEL PANTEON, COL. LAZARO CARDENAS 3A. SECCION | | 555,916.96 | 0.00 | 0.00 | 0.00 | 555,916.96 | 0.00 |
| 1235 | 000000014 | 000000000000005 | 1329 00001 | PIM/HABITAT/IR/005-05 REHABILITACION DEL DEPORTIVO PERIFERICO DEL PANTEON, COL. LAZARO CARDENAS 3A. SECCION | | 555,916.96 | 0.00 | 0.00 | 0.00 | 555,916.96 | 0.00 |
| 1235 | 000000014 | 000000000000006 | | PIM/HABITAT/IR/003-05 CONSTRUCCION DE CENTRO DE ATENCION INFANTIL, COL. DR. JORGE JIMENEZ CANTU | | 999,999.09 | 0.00 | 0.00 | 0.00 | 999,999.09 | 0.00 |
| 1235 | 000000014 | 000000000000006 | 1329 | PIM/HABITAT/IR/003-05 CONSTRUCCION DE CENTRO DE ATENCION INFANTIL, COL. DR. JORGE JIMENEZ CANTU | | 999,999.09 | 0.00 | 0.00 | 0.00 | 999,999.09 | 0.00 |
| 1235 | 000000014 | 000000000000006 | 1329 00001 | PIM/HABITAT/IR/003-05 CONSTRUCCION DE CENTRO DE ATENCION INFANTIL, COL. DR. JORGE JIMENEZ CANTU | | 999,999.09 | 0.00 | 0.00 | 0.00 | 999,999.09 | 0.00 |
| 1235 | 000000014 | 000000000000008 | | PIM/HABITAT/LP/002-05 CONSTRUCCION DE UN CENTRO DE DESARROLLO COMUNITARIO, COL. SAN ISIDRO IXHUATEPEC | | 1,665,421.21 | 0.00 | 0.00 | 0.00 | 1,665,421.21 | 0.00 |
| 1235 | 000000014 | 000000000000008 | 1329 | PIM/HABITAT/LP/002-05 CONSTRUCCION DE UN CENTRO DE DESARROLLO COMUNITARIO, COL. SAN ISIDRO IXHUATEPEC | | 1,665,421.21 | 0.00 | 0.00 | 0.00 | 1,665,421.21 | 0.00 |
| 1235 | 000000014 | 000000000000008 | 1329 00001 | PIM/HABITAT/LP/002-05 CONSTRUCCION DE UN CENTRO DE DESARROLLO COMUNITARIO, COL. SAN ISIDRO IXHUATEPEC | | 1,665,421.21 | 0.00 | 0.00 | 0.00 | 1,665,421.21 | 0.00 |
| 1235 | 000000014 | 000000000000058 | | TLAL-DGOP-PIM-REP-IR-003-11 "PARQUE DEPORTIVO PUEBLO DE LOS REYES", UBICADA EN EL PUEBLO DE LOS REYES IXTACALA | | 10,065.49 | 0.00 | 0.00 | 0.00 | 10,065.49 | 0.00 |
| 1235 | 000000014 | 000000000000058 | 0345 | GRUPO EMPRESARIAL RIRT, S.A. DE C.V. | | 10,065.49 | 0.00 | 0.00 | 0.00 | 10,065.49 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------|------------|--|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000014 | 00000000000058 | 0345 00001 | 10,065.49 | 0.00 | 0.00 | 0.00 | 10,065.49 | 0.00 |
| | | | | TLAL-DGOP-PIM-REP-IR-003-11 "PARQUE DEPORTIVO PUEBLO DE LOS REYES", UBICADA EN EL PUEBLO DE LOS REYES IXTACALA | | | | | |
| 1235 | 000000014 | 00000000000059 | | 1,345,121.36 | 0.00 | 0.00 | 0.00 | 1,345,121.36 | 0.00 |
| | | | | TLAL-DGOP-PIM-REP-IR-004-11 "PARQUE UNION Y ESFUERZO", UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| 1235 | 000000014 | 00000000000059 | 0282 | 1,345,121.36 | 0.00 | 0.00 | 0.00 | 1,345,121.36 | 0.00 |
| 1235 | 000000014 | 00000000000059 | 0282 00001 | 1,345,121.36 | 0.00 | 0.00 | 0.00 | 1,345,121.36 | 0.00 |
| | | | | TLAL-DGOP-PIM-REP-IR-004-11 "PARQUE UNION Y ESFUERZO", UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| 1235 | 000000014 | 00000000000062 | | 3,405.38 | 0.00 | 0.00 | 0.00 | 3,405.38 | 0.00 |
| | | | | TLAL-DGOP-PIM-REP-IR-006-11 "MODULO DEPORTIVO SANTA MARIA TLAYACAMPA", UBICADA EN LA COL. SANTA MARIA TLAYACAMPA | | | | | |
| 1235 | 000000014 | 00000000000062 | 0282 | 3,405.38 | 0.00 | 0.00 | 0.00 | 3,405.38 | 0.00 |
| 1235 | 000000014 | 00000000000062 | 0282 00001 | 3,405.38 | 0.00 | 0.00 | 0.00 | 3,405.38 | 0.00 |
| | | | | TLAL-DGOP-PIM-REP-IR-006-11 "MODULO DEPORTIVO SANTA MARIA TLAYACAMPA", UBICADA EN LA COL. SANTA MARIA TLAYACAMPA | | | | | |
| 1235 | 000000014 | 00000000000063 | | 1,498,072.00 | 0.00 | 0.00 | 0.00 | 1,498,072.00 | 0.00 |
| | | | | TLAL-DGOP-PIM-REP-IR-005-11 "DEPORTIVO CARACOLE", UBICADO EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| 1235 | 000000014 | 00000000000063 | 0354 | 1,498,072.00 | 0.00 | 0.00 | 0.00 | 1,498,072.00 | 0.00 |
| 1235 | 000000014 | 00000000000063 | 0354 00001 | 1,498,072.00 | 0.00 | 0.00 | 0.00 | 1,498,072.00 | 0.00 |
| | | | | TLAL-DGOP-PIM-REP-IR-005-11 "DEPORTIVO CARACOLE", UBICADO EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| 1235 | 000000014 | 00000000000065 | | 15,570,825.85 | 0.00 | 0.00 | 0.00 | 15,570,825.85 | 0.00 |
| | | | | TLAL-DGOP-PIM-HABITAT-LP-001-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES COMANDO ALPINO TRAMO AV. CRATER A VOLCANES; DEFENSORES AYEDA TRAMO JOVENES ALPINISTAS A CLUB VANGUARDIA ALPINO; CRATER TRAMO AV. LA PRESAREGION DE JOVENES ALPINISTAS; VOLCANES TRAMO CLUB ALPINO TECALLI A EXCURSIONISTAS ZEMPOALTEPETL | | | | | |
| 1235 | 000000014 | 00000000000065 | 0224 | 15,570,825.85 | 0.00 | 0.00 | 0.00 | 15,570,825.85 | 0.00 |
| 1235 | 000000014 | 00000000000065 | 0224 00001 | 15,570,825.85 | 0.00 | 0.00 | 0.00 | 15,570,825.85 | 0.00 |
| | | | | TLAL-DGOP-PIM-HABITAT-LP-001-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES COMANDO ALPINO TRAMO AV. CRATER A VOLCANES; DEFENSORES AYEDA | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|-------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000014 | 00000000000066 | | TRAMO JOVENES ALPINISTAS A CLUB VANGUARDIA ALPINO; CRATER TRAMO AV. LA PRESAREGION DE JOVENES ALPINISTAS; VOLCANES TRAMO CLUB ALPINO TECALLI A EXCURSIONISTAS ZEMPOALTEPETL | | | | | |
| | | | | 8,041,852.01 | 0.00 | 0.00 | 0.00 | 8,041,852.01 | 0.00 |
| 1235 | 000000014 | 00000000000066 | 0224 | TLAL-DGOP-PIM-HABITAT-LP-002-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES SAMUEL VILLEGAS TRAMO TANQUE 1 A AV. FEDERA; NOVENA DE MORELOS TRAMO AV. FEDERAL A 1RA DE PAVON | | | | | |
| | | | | 8,041,852.01 | 0.00 | 0.00 | 0.00 | 8,041,852.01 | 0.00 |
| 1235 | 000000014 | 00000000000066 | 0224 00001 | TLAL-DGOP-PIM-HABITAT-LP-002-11 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES SAMUEL VILLEGAS TRAMO TANQUE 1 A AV. FEDERA; NOVENA DE MORELOS TRAMO AV. FEDERAL A 1RA DE PAVON | | | | | |
| | | | | 8,041,852.01 | 0.00 | 0.00 | 0.00 | 8,041,852.01 | 0.00 |
| 1235 | 000000014 | 00000000000067 | | TLAL-DGOP-PIM-HABITAT-IR-003-11, REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA AV. PACIFICO TRAMO 1° CERRADA DE SANTA CECILIA A FRANCISCO VILLA Y PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PEÑITAS TRAMO PEDRO FERRIZ A CALLE VICENTE GUERRERO | | | | | |
| | | | | 2,938,744.74 | 0.00 | 0.00 | 0.00 | 2,938,744.74 | 0.00 |
| 1235 | 000000014 | 00000000000067 | 0347 | OSLUFENM, S.A. DE C.V. | | | | | |
| | | | | 2,938,744.74 | 0.00 | 0.00 | 0.00 | 2,938,744.74 | 0.00 |
| 1235 | 000000014 | 00000000000067 | 0347 00001 | TLAL-DGOP-PIM-HABITAT-IR-003-11, REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA AV. PACIFICO TRAMO 1° CERRADA DE SANTA CECILIA A FRANCISCO VILLA Y PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DE PEÑITAS TRAMO PEDRO FERRIZ A CALLE VICENTE GUERRERO | | | | | |
| | | | | 2,938,744.74 | 0.00 | 0.00 | 0.00 | 2,938,744.74 | 0.00 |
| 1235 | 000000014 | 00000000000068 | | TLAL-DGOP-PIM-HABITAT-IR-001-11, PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ECATEPEC DE MORELOS TRAMO CHICONCUAC A IXTAPAN DE LA SAL, UBICADA EN LA COL. AMPLIACION GUSTAVO BAZ | | | | | |
| | | | | 1,772,978.00 | 0.00 | 0.00 | 0.00 | 1,772,978.00 | 0.00 |
| 1235 | 000000014 | 00000000000068 | 0270 | CONSTRUCCIONES Y PAVIMENTACIONES DANTE SA DE CV | | | | | |
| | | | | 1,772,978.00 | 0.00 | 0.00 | 0.00 | 1,772,978.00 | 0.00 |
| 1235 | 000000014 | 00000000000068 | 0270 00001 | TLAL-DGOP-PIM-HABITAT-IR-001-11, | | | | | |
| | | | | 1,772,978.00 | 0.00 | 0.00 | 0.00 | 1,772,978.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|----------------|------------|---|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000014 | 00000000000069 | | PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ECATEPEC DE MORELOS TRAMO CHICONCUAC A IXTAPAN DE LA SAL, UBICADA EN LA COL. AMPLIACION GUSTAVO BAZ | | | | | |
| | | | | 866,928.00 | 0.00 | 0.00 | 0.00 | 866,928.00 | 0.00 |
| 1235 | 000000014 | 00000000000069 | 0336 | TLAL-DGOP-PIM-HABITAT-IR-002-11, PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE OLMECAS TRAMO TOTONACAS A TARASCOS, UBICADA EN LA COL. CUAUHEMOC | | | | | |
| | | | | 866,928.00 | 0.00 | 0.00 | 0.00 | 866,928.00 | 0.00 |
| 1235 | 000000014 | 00000000000069 | 0336 00001 | GUTIERREZ HERNANDEZ LUCIO | | | | | |
| | | | | 866,928.00 | 0.00 | 0.00 | 0.00 | 866,928.00 | 0.00 |
| 1235 | 000000014 | 00000000000074 | | TLAL-DGOP-PIM-HABITAT-IR-002-11, PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE OLMECAS TRAMO TOTONACAS A TARASCOS, UBICADA EN LA COL. CUAUHEMOC | | | | | |
| | | | | 5,324,415.97 | 0.00 | 0.00 | 0.00 | 5,324,415.97 | 0.00 |
| 1235 | 000000014 | 00000000000074 | 0335 | TLAL-DGOP-PIM-HABITAT-LP-001-13 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO MIGUEL HIDALGO, TRAMO DE CERRO VISTA HERMOSA A FCO. VILLA, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| | | | | 5,324,415.97 | 0.00 | 0.00 | 0.00 | 5,324,415.97 | 0.00 |
| 1235 | 000000014 | 00000000000074 | 0335 00001 | SOLUCIONES INTEGRALES DE INGENIERIAS E IMAGEN URBANA, S.A. DE C.V. | | | | | |
| | | | | 5,324,415.97 | 0.00 | 0.00 | 0.00 | 5,324,415.97 | 0.00 |
| 1235 | 000000014 | 00000000000075 | | TLAL-DGOP-PIM-HABITAT-LP-001-13 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE CERRO MIGUEL HIDALGO, TRAMO DE CERRO VISTA HERMOSA A FCO. VILLA, UBICADA EN LA COL. DR. JORGE JIMENEZ CANTU | | | | | |
| | | | | 3,851,088.99 | 0.00 | 0.00 | 0.00 | 3,851,088.99 | 0.00 |
| 1235 | 000000014 | 00000000000075 | 0342 | TLAL-DGOP-PIM-HABITAT-LP-002-13 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MERCEDARIOS, TRAMO CERRO MERCENARIOS A PLAN SAGITARIO, UBICADA EN LA COL. LAZARO CARDENAS 3RA SECCION | | | | | |
| | | | | 3,851,088.99 | 0.00 | 0.00 | 0.00 | 3,851,088.99 | 0.00 |
| 1235 | 000000014 | 00000000000075 | 0342 00001 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | | | | | |
| | | | | 3,851,088.99 | 0.00 | 0.00 | 0.00 | 3,851,088.99 | 0.00 |
| 1235 | 000000014 | 00000000000076 | | TLAL-DGOP-PIM-HABITAT-LP-002-13 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE MERCEDARIOS, TRAMO CERRO MERCENARIOS A PLAN SAGITARIO, UBICADA EN LA COL. LAZARO CARDENAS 3ERA. SECCION | | | | | |
| | | | | 3,403,760.97 | 0.00 | 0.00 | 0.00 | 3,403,760.97 | 0.00 |
| 1235 | 000000014 | 00000000000076 | | TLAL-DGOP-PIM-HABITAT-LP-003-13 IMPLEMENTACION DE SISTEMA DE ALUMBRADO | | | | | |
| | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------|------------|---|--|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000014 | 00000000000076 | 0336 | PUBLICO DE BAJO CONSUMO Y OBRA COMPLEMENTARIA, UBICADA EN AV. LA PRESA, COL. LAZARO CARDENAS 1A. SECCION | | 3,403,760.97 | 0.00 | 0.00 | 0.00 | 3,403,760.97 | 0.00 |
| 1235 | 000000014 | 00000000000076 | 0336 00001 | GUTIERREZ HERNANDEZ LUCIO | | 3,403,760.97 | 0.00 | 0.00 | 0.00 | 3,403,760.97 | 0.00 |
| 1235 | 000000014 | 00000000000077 | | TLAL-DGOP-PIM-HABITAT-LP-003-13 IMPLEMENTACION DE SISTEMA DE ALUMBRADO PUBLICO DE BAJO CONSUMO Y OBRA COMPLEMENTARIA, UBICADA EN AV. LA PRESA, COL. LAZARO CARDENAS 1A. SECCION | | 2,445,440.46 | 0.00 | 0.00 | 0.00 | 2,445,440.46 | 0.00 |
| 1235 | 000000014 | 00000000000077 | 1901 | TLAL-DGOP-PIM-HABITAT-IR-001-13 INSTALACION DE PARADEROS SEGUROS DE TRANSPORTE PUBLICO, UBICADA EN LA COL. LAZARO CARDENAS 1A. SECCION | | 2,445,440.46 | 0.00 | 0.00 | 0.00 | 2,445,440.46 | 0.00 |
| 1235 | 000000014 | 00000000000077 | 1901 00001 | GRUPO NUFRA, S.A. DE C.V. | | 2,445,440.46 | 0.00 | 0.00 | 0.00 | 2,445,440.46 | 0.00 |
| 1235 | 000000015 | | | TLAL-DGOP-PIM-HABITAT-IR-001-13 INSTALACION DE PARADEROS SEGUROS DE TRANSPORTE PUBLICO, UBICADA EN LA COL. LAZARO CARDENAS 1A. SECCION | | 7,547.83 | 0.00 | 0.00 | 0.00 | 7,547.83 | 0.00 |
| 1235 | 000000015 | 00000000000012 | | OBRAS X CONTRATO EXCEDENTES PETROLEROS 2008 | | 7,547.83 | 0.00 | 0.00 | 0.00 | 7,547.83 | 0.00 |
| 1235 | 000000015 | 00000000000012 | 0334 | EXCED-PET-AD-002-09 REMODELACION DEL DEPORTIVO CARLOS HERMOSILLO 3RA. ETAPA, UBICADA EN EL FRACCIONAMIENTO SAN RAFAEL | | 7,547.83 | 0.00 | 0.00 | 0.00 | 7,547.83 | 0.00 |
| 1235 | 000000015 | 00000000000012 | 0334 00001 | INGENIERIA, SANEAMIENTO Y CONSTRUCCION ISCO SA DE CV | | 7,547.83 | 0.00 | 0.00 | 0.00 | 7,547.83 | 0.00 |
| 1235 | 000000016 | | | EXCED-PET-AD-002-09 REMODELACION DEL DEPORTIVO CARLOS HERMOSILLO 3RA. ETAPA, UBICADA EN EL FRACCIONAMIENTO SAN RAFAEL | | 18,494,921.77 | 0.00 | 0.00 | 0.00 | 18,494,921.77 | 0.00 |
| 1235 | 000000016 | 00000000000023 | | OBRAS DE GASTO DE INVERSION SECTIRIAL | | 846,013.91 | 0.00 | 0.00 | 0.00 | 846,013.91 | 0.00 |
| 1235 | 000000016 | 00000000000023 | 1329 | TLAL- DGOP-GIS-LP-017-09 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE NARANJO DE GRAN VIA A PERIFERICO UBICADO EN LA COL. TEQUEXQUINAHUAC | | 846,013.91 | 0.00 | 0.00 | 0.00 | 846,013.91 | 0.00 |
| 1235 | 000000016 | 00000000000023 | 1329 00001 | TLAL- DGOP-GIS-LP-017-09 PAVIMENTACION CON | | 846,013.91 | 0.00 | 0.00 | 0.00 | 846,013.91 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000016 | 00000000000025 | | CONCRETO HIDRAULICO CALLE NARANJO DE GRAN VIA A PERIFERICO UBICADO EN LA COL. TEQUEXQUINAHUAC | | | | | |
| | | | | 1,229,374.44 | 0.00 | 0.00 | 0.00 | 1,229,374.44 | 0.00 |
| 1235 | 000000016 | 00000000000025 | 1329 | TLAL/DGOP/GIS/LP/020/09 PAVIMENTACION CON CARPETA ASFALTICA EN VARIAS CALLES, UBICADA EN LA COL. LA LOMA TLALNEMEX | | | | | |
| | | | | 1,229,374.44 | 0.00 | 0.00 | 0.00 | 1,229,374.44 | 0.00 |
| 1235 | 000000016 | 00000000000025 | 1329 00001 | TLAL/DGOP/GIS/LP/020/09 PAVIMENTACION CON CARPETA ASFALTICA EN VARIAS CALLES, UBICADA EN LA COL. LA LOMA TLALNEMEX | | | | | |
| | | | | 1,229,374.44 | 0.00 | 0.00 | 0.00 | 1,229,374.44 | 0.00 |
| 1235 | 000000016 | 00000000000027 | | TLAL/DGOP/GIS/LP/015/09 PAVIMENTACION CON CARPETA ASFALTICA EN AV. CULTURA GRIEGA, UBICADO EN UNIDAD HABITACIONAL EL ROSARIO I | | | | | |
| | | | | 1,149,665.86 | 0.00 | 0.00 | 0.00 | 1,149,665.86 | 0.00 |
| 1235 | 000000016 | 00000000000027 | 1329 | TLAL/DGOP/GIS/LP/015/09 PAVIMENTACION CON CARPETA ASFALTICA EN AV. CULTURA GRIEGA, UBICADO EN UNIDAD HABITACIONAL EL ROSARIO I | | | | | |
| | | | | 1,149,665.86 | 0.00 | 0.00 | 0.00 | 1,149,665.86 | 0.00 |
| 1235 | 000000016 | 00000000000027 | 1329 00001 | TLAL/DGOP/GIS/LP/015/09 PAVIMENTACION CON CARPETA ASFALTICA EN AV. CULTURA GRIEGA, UBICADO EN UNIDAD HABITACIONAL EL ROSARIO I | | | | | |
| | | | | 1,149,665.86 | 0.00 | 0.00 | 0.00 | 1,149,665.86 | 0.00 |
| 1235 | 000000016 | 00000000000029 | | TLAL-DGOP-GIS-LP-019-09 PAVIMENTACION CON CARPETA ASFALTICA EN LA AV. PROLONGACION 100 METROS, UBICADA EN UNIDAD HABITACIONAL EL TENAYO | | | | | |
| | | | | 1,384,803.62 | 0.00 | 0.00 | 0.00 | 1,384,803.62 | 0.00 |
| 1235 | 000000016 | 00000000000029 | 1329 | TLAL-DGOP-GIS-LP-019-09 PAVIMENTACION CON CARPETA ASFALTICA EN LA AV. PROLONGACION 100 METROS, UBICADA EN UNIDAD HABITACIONAL EL TENAYO | | | | | |
| | | | | 1,384,803.62 | 0.00 | 0.00 | 0.00 | 1,384,803.62 | 0.00 |
| 1235 | 000000016 | 00000000000029 | 1329 00001 | TLAL-DGOP-GIS-LP-019-09 PAVIMENTACION CON CARPETA ASFALTICA EN LA AV. PROLONGACION 100 METROS, UBICADA EN UNIDAD HABITACIONAL EL TENAYO | | | | | |
| | | | | 1,384,803.62 | 0.00 | 0.00 | 0.00 | 1,384,803.62 | 0.00 |
| 1235 | 000000016 | 00000000000038 | | TLAL-DGOP-GIS-AD-004-09 PAVIMENTACION CON CARPETA ASFALTICA EN LAS CALLES, PETUNIAS, TUÑIPANES, BEGONIAS UBICADAS EN FRACCIONAMIENTO VALLE HERMOSO | | | | | |
| | | | | 959,562.75 | 0.00 | 0.00 | 0.00 | 959,562.75 | 0.00 |
| 1235 | 000000016 | 00000000000038 | 1329 | TLAL-DGOP-GIS-AD-004-09 PAVIMENTACION CON CARPETA ASFALTICA EN LAS CALLES, PETUNIAS, | | | | | |
| | | | | 959,562.75 | 0.00 | 0.00 | 0.00 | 959,562.75 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|----------------|------------|--|-------|---------------------|-------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 1235 | 000000016 | 00000000000038 | 1329 00001 | TUÑIPANES, BEGONIAS UBICADAS EN FRACCIONAMIENTO VALLE HERMOSO TLAL-DGOP-GIS-AD-004-09 PAVIMENTACION CON CARPETA ASFALTICA EN LAS CALLES, PETUNIAS, TUÑIPANES, BEGONIAS UBICADAS EN FRACCIONAMIENTO VALLE HERMOSO | | | | | |
| | | | | 959,562.75 | 0.00 | 0.00 | 0.00 | 959,562.75 | 0.00 |
| 1235 | 000000016 | 00000000000040 | | TLAL-DGOP-GIS-LP-002-09 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DURANGO Y FRANCISCO VILLA UBICADA EN COL. EX EJIDOS DE SAN LUCAS PATONI MUNICIPIO DE TLALNEPANTLA DE BAZ | | | | | |
| | | | | 6,606,102.41 | 0.00 | 0.00 | 0.00 | 6,606,102.41 | 0.00 |
| 1235 | 000000016 | 00000000000040 | 1329 | TLAL-DGOP-GIS-LP-002-09 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DURANGO Y FRANCISCO VILLA UBICADA EN COL. EX EJIDOS DE SAN LUCAS PATONI MUNICIPIO DE TLALNEPANTLA DE BAZ | | | | | |
| | | | | 6,606,102.41 | 0.00 | 0.00 | 0.00 | 6,606,102.41 | 0.00 |
| 1235 | 000000016 | 00000000000040 | 1329 00001 | TLAL-DGOP-GIS-LP-002-09 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE DURANGO Y FRANCISCO VILLA UBICADA EN COL. EX EJIDOS DE SAN LUCAS PATONI MUNICIPIO DE TLALNEPANTLA DE BAZ | | | | | |
| | | | | 6,606,102.41 | 0.00 | 0.00 | 0.00 | 6,606,102.41 | 0.00 |
| 1235 | 000000016 | 00000000000046 | | TLAL-DGOP-GIS-LP-016-09 PAVIMENTACION CON CARPETA ASFALTICA EN LAS ENTRADAS 83, 85, 87, 91, 101, 105 Y 109 UBICADO EN LA UNIDAD HABITACIONAL GUSTAVO BAZ PRADA EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ | | | | | |
| | | | | 2,012,257.00 | 0.00 | 0.00 | 0.00 | 2,012,257.00 | 0.00 |
| 1235 | 000000016 | 00000000000046 | 1329 | TLAL-DGOP-GIS-LP-016-09 PAVIMENTACION CON CARPETA ASFALTICA EN LAS ENTRADAS 83, 85, 87, 91, 101, 105 Y 109 UBICADO EN LA UNIDAD HABITACIONAL GUSTAVO BAZ PRADA EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ | | | | | |
| | | | | 2,012,257.00 | 0.00 | 0.00 | 0.00 | 2,012,257.00 | 0.00 |
| 1235 | 000000016 | 00000000000046 | 1329 00001 | TLAL-DGOP-GIS-LP-016-09 PAVIMENTACION CON CARPETA ASFALTICA EN LAS ENTRADAS 83, 85, 87, 91, 101, 105 Y 109 UBICADO EN LA UNIDAD HABITACIONAL GUSTAVO BAZ PRADA EN EL MUNICIPIO DE TLALNEPANTLA DE BAZ | | | | | |
| | | | | 2,012,257.00 | 0.00 | 0.00 | 0.00 | 2,012,257.00 | 0.00 |
| 1235 | 000000016 | 00000000000053 | | TLAL-DGOP-GIS-IR-005-11 "REPAVIMENTACION CON CONCRETO ASFALTICO DE LA AV. DE LOS FRAILES Y CALLE 16 DE SEPTIEMBRE" COL. SAN | | | | | |
| | | | | 1,396,918.83 | 0.00 | 0.00 | 0.00 | 1,396,918.83 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|----------------|------------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1235 | 000000016 | 00000000000053 | 0349 | ANDRES ATENCO AMPLIACION EL RAM CONSTRUCCIONES E INMOBILIARIA, S.A. DE C.V. | 1,396,918.83 | 0.00 | 0.00 | 0.00 | 1,396,918.83 | 0.00 |
| 1235 | 000000016 | 00000000000053 | 0349 00001 | TLAL-DGOP-GIS-IR-005-11 "REPAVIMENTACION CON CONCRETO ASFALTICO DE LA AV. DE LOS FRAILES Y CALLE 16 DE SEPTIEMBRE" COL. SAN ANDRES ATENCO AMPLIACION | 1,396,918.83 | 0.00 | 0.00 | 0.00 | 1,396,918.83 | 0.00 |
| 1235 | 000000016 | 00000000000054 | | TLAL-DGOP-GIS-IR-006-11 "REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ALVARO OBREGON" COL. BENITO JUAREZ | 1,681,078.91 | 0.00 | 0.00 | 0.00 | 1,681,078.91 | 0.00 |
| 1235 | 000000016 | 00000000000054 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 1,681,078.91 | 0.00 | 0.00 | 0.00 | 1,681,078.91 | 0.00 |
| 1235 | 000000016 | 00000000000054 | 0342 00001 | TLAL-DGOP-GIS-IR-006-11 "REPAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE ALVARO OBREGON" COL. BENITO JUAREZ | 1,681,078.91 | 0.00 | 0.00 | 0.00 | 1,681,078.91 | 0.00 |
| 1235 | 000000016 | 00000000000062 | | TLAL-DGOP-GIS-IR-012-11, REPAV. CON CONCRETO ASFALTICO, CALLE ALFANJES DE ALFREDO DEL MAZO A ALMOLOYA DE JUAREZ, EN EL FRACC. IZCALLI ACATITLAN | 1,229,144.04 | 0.00 | 0.00 | 0.00 | 1,229,144.04 | 0.00 |
| 1235 | 000000016 | 00000000000062 | 0342 | INFRAESTRUCTURA Y DESARROLLO KUKULKAN, S.A. DE C.V. | 1,229,144.04 | 0.00 | 0.00 | 0.00 | 1,229,144.04 | 0.00 |
| 1235 | 000000016 | 00000000000062 | 0342 00001 | TLAL-DGOP-GIS-IR-012-11, REPAV. CON CONCRETO ASFALTICO, CALLE ALFANJES DE ALFREDO DEL MAZO A ALMOLOYA DE JUAREZ, EN EL FRACC. IZCALLI ACATITLAN | 1,229,144.04 | 0.00 | 0.00 | 0.00 | 1,229,144.04 | 0.00 |
| 1235 | 000000018 | | | SUBSEMUN | 981,378.00 | 0.00 | 0.00 | 0.00 | 981,378.00 | 0.00 |
| 1235 | 000000018 | 00000000000001 | | TLAL-DGOP-SUBSEMUN-IR-01-11, REHABILITACION DE SEIS MODULOS DE VIGILANCIA | 981,378.00 | 0.00 | 0.00 | 0.00 | 981,378.00 | 0.00 |
| 1235 | 000000018 | 00000000000001 | 0388 | FUERZA Y PRESION HIDRAULICA, S.A. DE C.V. | 981,378.00 | 0.00 | 0.00 | 0.00 | 981,378.00 | 0.00 |
| 1235 | 000000018 | 00000000000001 | 0388 00001 | TLAL-DGOP-SUBSEMUN-IR-01-11, REHABILITACION DE SEIS MODULOS DE VIGILANCIA | 981,378.00 | 0.00 | 0.00 | 0.00 | 981,378.00 | 0.00 |
| 1241 | | | | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 73,198,021.12 | 0.00 | 0.00 | 0.00 | 73,198,021.12 | 0.00 |
| 1241 | 000000002 | | | ARTICULOS Y EQUIPO DE BIBLIOTECA | 105,123.92 | 0.00 | 0.00 | 0.00 | 105,123.92 | 0.00 |
| 1241 | 000000002 | 00000000000001 | | ARTICULOS Y EQUIPO DE BIBLIOTECA | 105,123.92 | 0.00 | 0.00 | 0.00 | 105,123.92 | 0.00 |
| 1241 | 000000002 | 00000000000001 | 0001 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 105,123.92 | 0.00 | 0.00 | 0.00 | 105,123.92 | 0.00 |
| 1241 | 000000003 | | | EQUIPO CONTRA INCENDIO | 469,236.55 | 0.00 | 0.00 | 0.00 | 469,236.55 | 0.00 |
| 1241 | 000000003 | 00000000000001 | | EQUIPO CONTRA INCENDIO | 469,236.55 | 0.00 | 0.00 | 0.00 | 469,236.55 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|----------------|-------|---------------------|-------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1241 | 000000003 | 0000000000001 | 0001 | EQUIPO CONTRA INCENDIO | 469,236.55 | 0.00 | 0.00 | 0.00 | 469,236.55 | 0.00 |
| 1241 | 000000004 | | | EQUIPO DE COMPUTO Y ACCESORIOS | 50,233,857.93 | 0.00 | 0.00 | 0.00 | 50,233,857.93 | 0.00 |
| 1241 | 000000004 | 0000000000001 | | EQUIPO DE COMPUTO Y ACCESORIOS | 50,233,857.93 | 0.00 | 0.00 | 0.00 | 50,233,857.93 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0001 | EQUIPO DE COMPUTO Y ACCESORIOS | 50,233,857.93 | 0.00 | 0.00 | 0.00 | 50,233,857.93 | 0.00 |
| 1241 | 000000005 | | | EQUIPO DE INGENIERIA | 427,239.16 | 0.00 | 0.00 | 0.00 | 427,239.16 | 0.00 |
| 1241 | 000000005 | 0000000000001 | | EQUIPO DE INGENIERIA | 427,239.16 | 0.00 | 0.00 | 0.00 | 427,239.16 | 0.00 |
| 1241 | 000000005 | 0000000000001 | 0001 | EQUIPO DE INGENIERIA | 427,239.16 | 0.00 | 0.00 | 0.00 | 427,239.16 | 0.00 |
| 1241 | 000000006 | | | MOBILIARIO Y EQUIPO DE OFICINA | 21,962,563.56 | 0.00 | 0.00 | 0.00 | 21,962,563.56 | 0.00 |
| 1241 | 000000006 | 0000000000001 | | MOBILIARIO Y EQUIPO DE OFICINA | 21,962,563.56 | 0.00 | 0.00 | 0.00 | 21,962,563.56 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0001 | MOBILIARIO Y EQUIPO DE OFICINA | 21,962,563.56 | 0.00 | 0.00 | 0.00 | 21,962,563.56 | 0.00 |
| 1242 | | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 823,068.74 | 0.00 | 0.00 | 0.00 | 823,068.74 | 0.00 |
| 1242 | 000000002 | | | ARTICULOS Y EQUIPO DE BIBLIOTECA | 587,965.27 | 0.00 | 0.00 | 0.00 | 587,965.27 | 0.00 |
| 1242 | 000000002 | 0000000000001 | | ARTICULOS Y EQUIPO DE BIBLIOTECA | 587,965.27 | 0.00 | 0.00 | 0.00 | 587,965.27 | 0.00 |
| 1242 | 000000002 | 0000000000001 | 0001 | ARTICULOS Y EQUIPO DE BIBLIOTECA | 587,965.27 | 0.00 | 0.00 | 0.00 | 587,965.27 | 0.00 |
| 1242 | 000000004 | | | EQUIPO DE COMPUTO Y ACCESORIOS | 8,995.00 | 0.00 | 0.00 | 0.00 | 8,995.00 | 0.00 |
| 1242 | 000000004 | 0000000000001 | | EQUIPO DE COMPUTO Y ACCESORIOS | 8,995.00 | 0.00 | 0.00 | 0.00 | 8,995.00 | 0.00 |
| 1242 | 000000004 | 0000000000001 | 0001 | EQUIPO DE COMPUTO Y ACCESORIOS | 8,995.00 | 0.00 | 0.00 | 0.00 | 8,995.00 | 0.00 |
| 1242 | 000000006 | | | MOBILIARIO Y EQUIPO DE OFICINA | 226,108.47 | 0.00 | 0.00 | 0.00 | 226,108.47 | 0.00 |
| 1242 | 000000006 | 0000000000001 | | MOBILIARIO Y EQUIPO DE OFICINA | 226,108.47 | 0.00 | 0.00 | 0.00 | 226,108.47 | 0.00 |
| 1242 | 000000006 | 0000000000001 | 0001 | MOBILIARIO Y EQUIPO DE OFICINA | 226,108.47 | 0.00 | 0.00 | 0.00 | 226,108.47 | 0.00 |
| 1243 | | | | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 81,929.55 | 0.00 | 0.00 | 0.00 | 81,929.55 | 0.00 |
| 1243 | 000000002 | | | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | 81,929.55 | 0.00 | 0.00 | 0.00 | 81,929.55 | 0.00 |
| 1243 | 000000002 | 0000000000001 | | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | 81,929.55 | 0.00 | 0.00 | 0.00 | 81,929.55 | 0.00 |
| 1243 | 000000002 | 0000000000001 | 0001 | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | 81,929.55 | 0.00 | 0.00 | 0.00 | 81,929.55 | 0.00 |
| 1244 | | | | EQUIPO DE TRANSPORTE | 302,202,497.72 | 0.00 | 0.00 | 0.00 | 302,202,497.72 | 0.00 |
| 1244 | 000000002 | | | VEHICULOS | 282,379,205.92 | 0.00 | 0.00 | 0.00 | 282,379,205.92 | 0.00 |
| 1244 | 000000002 | 0000000000001 | | VEHICULOS | 282,379,205.92 | 0.00 | 0.00 | 0.00 | 282,379,205.92 | 0.00 |
| 1244 | 000000002 | 0000000000001 | 0001 | VEHICULOS | 282,379,205.92 | 0.00 | 0.00 | 0.00 | 282,379,205.92 | 0.00 |
| 1244 | 000000003 | | | MOTOCICLETAS | 19,092,044.99 | 0.00 | 0.00 | 0.00 | 19,092,044.99 | 0.00 |
| 1244 | 000000003 | 0000000000001 | | MOTOCICLETAS | 19,092,044.99 | 0.00 | 0.00 | 0.00 | 19,092,044.99 | 0.00 |
| 1244 | 000000003 | 0000000000001 | 0001 | MOTOCICLETAS | 19,092,044.99 | 0.00 | 0.00 | 0.00 | 19,092,044.99 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|----------------|-------|---------------------|-------|----------------|-------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1244 | 000000004 | BICICLETAS | 731,246.81 | 0.00 | 0.00 | 0.00 | 731,246.81 | 0.00 |
| 1244 | 000000004 | 00000000000001 BICICLETAS | 731,246.81 | 0.00 | 0.00 | 0.00 | 731,246.81 | 0.00 |
| 1244 | 000000004 | 00000000000001 0001 BICICLETAS | 731,246.81 | 0.00 | 0.00 | 0.00 | 731,246.81 | 0.00 |
| 1245 | | EQUIPO DE DEFENSA Y SEGURIDAD | 6,681,462.02 | 0.00 | 0.00 | 0.00 | 6,681,462.02 | 0.00 |
| 1245 | 000000002 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 6,681,462.02 | 0.00 | 0.00 | 0.00 | 6,681,462.02 | 0.00 |
| 1245 | 000000002 | 00000000000001 EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 6,681,462.02 | 0.00 | 0.00 | 0.00 | 6,681,462.02 | 0.00 |
| 1245 | 000000002 | 00000000000001 0001 EQUIPO DE SEGURIDAD PUBLICA Y ARMAS | 6,681,462.02 | 0.00 | 0.00 | 0.00 | 6,681,462.02 | 0.00 |
| 1246 | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 175,655,786.59 | 0.00 | 0.00 | 0.00 | 175,655,786.59 | 0.00 |
| 1246 | 000000002 | MAQUINARIA Y ACCESORIOS | 156,112.22 | 0.00 | 0.00 | 0.00 | 156,112.22 | 0.00 |
| 1246 | 000000002 | 00000000000001 MAQUINARIA Y ACCESORIOS | 156,112.22 | 0.00 | 0.00 | 0.00 | 156,112.22 | 0.00 |
| 1246 | 000000002 | 00000000000001 0001 MAQUINARIA Y ACCESORIOS | 156,112.22 | 0.00 | 0.00 | 0.00 | 156,112.22 | 0.00 |
| 1246 | 000000003 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 3,030,785.95 | 0.00 | 0.00 | 0.00 | 3,030,785.95 | 0.00 |
| 1246 | 000000003 | 00000000000001 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 3,030,785.95 | 0.00 | 0.00 | 0.00 | 3,030,785.95 | 0.00 |
| 1246 | 000000003 | 00000000000001 0001 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 3,030,785.95 | 0.00 | 0.00 | 0.00 | 3,030,785.95 | 0.00 |
| 1246 | 000000004 | MAQUINARIA Y EQUIPO DIVERSO | 81,508,500.91 | 0.00 | 0.00 | 0.00 | 81,508,500.91 | 0.00 |
| 1246 | 000000004 | 00000000000001 MAQUINARIA Y EQUIPO DIVERSO | 81,508,500.91 | 0.00 | 0.00 | 0.00 | 81,508,500.91 | 0.00 |
| 1246 | 000000004 | 00000000000001 0001 MAQUINARIA Y EQUIPO DIVERSO | 81,508,500.91 | 0.00 | 0.00 | 0.00 | 81,508,500.91 | 0.00 |
| 1246 | 000000005 | EQUIPO HIDRAHULICO | 474,921.14 | 0.00 | 0.00 | 0.00 | 474,921.14 | 0.00 |
| 1246 | 000000005 | 00000000000001 EQUIPO HIDRAHULICO | 474,921.14 | 0.00 | 0.00 | 0.00 | 474,921.14 | 0.00 |
| 1246 | 000000005 | 00000000000001 0001 EQUIPO HIDRAHULICO | 474,921.14 | 0.00 | 0.00 | 0.00 | 474,921.14 | 0.00 |
| 1246 | 000000006 | EQUIPO DE RADIO Y COMUNICACIÓN | 90,485,466.37 | 0.00 | 0.00 | 0.00 | 90,485,466.37 | 0.00 |
| 1246 | 000000006 | 00000000000001 EQUIPO DE RADIO Y COMUNICACIÓN | 90,485,466.37 | 0.00 | 0.00 | 0.00 | 90,485,466.37 | 0.00 |
| 1246 | 000000006 | 00000000000001 0001 EQUIPO DE RADIO Y COMUNICACIÓN | 90,485,466.37 | 0.00 | 0.00 | 0.00 | 90,485,466.37 | 0.00 |
| 1247 | | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 2,368,219.78 | 0.00 | 0.00 | 0.00 | 2,368,219.78 | 0.00 |
| 1247 | 000000002 | BIENES ARTISTICOS E HISTORICOS Y CULTURALES | 2,368,219.78 | 0.00 | 0.00 | 0.00 | 2,368,219.78 | 0.00 |
| 1247 | 000000002 | 00000000000001 BIENES ARTISTICOS E HISTORICOS Y CULTURALES | 2,368,219.78 | 0.00 | 0.00 | 0.00 | 2,368,219.78 | 0.00 |
| 1247 | 000000002 | 00000000000001 0001 BIENES ARTISTICOS E HISTORICOS Y CULTURALES | 2,368,219.78 | 0.00 | 0.00 | 0.00 | 2,368,219.78 | 0.00 |
| 1248 | | ACTIVOS BIOLOGICOS | 225,000.01 | 0.00 | 0.00 | 0.00 | 225,000.01 | 0.00 |
| 1248 | 000000002 | ANIMALES DE TRABAJO | 145,000.01 | 0.00 | 0.00 | 0.00 | 145,000.01 | 0.00 |
| 1248 | 000000002 | 00000000000001 ANIMALES DE TRABAJO | 145,000.01 | 0.00 | 0.00 | 0.00 | 145,000.01 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1248 | 000000002 | 0000000000001 | 0001 | ANIMALES DE TRABAJO | 145,000.01 | 0.00 | 0.00 | 0.00 | 145,000.01 | 0.00 |
| 1248 | 000000004 | | | CRIADEROS | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 1248 | 000000004 | 0000000000001 | | CRIADEROS | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 1248 | 000000004 | 0000000000001 | 0001 | CRIADEROS | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 1249 | | | | OTROS BIENES MUEBLES | 20,802,976.74 | 0.00 | 10,869.20 | 0.00 | 20,813,845.94 | 0.00 |
| 1249 | 000000007 | | | TEMPLETES | 239,540.00 | 0.00 | 0.00 | 0.00 | 239,540.00 | 0.00 |
| 1249 | 000000007 | 0000000000001 | | TEMPLETES | 239,540.00 | 0.00 | 0.00 | 0.00 | 239,540.00 | 0.00 |
| 1249 | 000000007 | 0000000000001 | 0001 | TEMPLETES | 239,540.00 | 0.00 | 0.00 | 0.00 | 239,540.00 | 0.00 |
| 1249 | 000000008 | | | DIVERSOS | 20,563,436.74 | 0.00 | 10,869.20 | 0.00 | 20,574,305.94 | 0.00 |
| 1249 | 000000008 | 0000000000001 | | DIVERSOS | 20,563,436.74 | 0.00 | 10,869.20 | 0.00 | 20,574,305.94 | 0.00 |
| 1249 | 000000008 | 0000000000001 | 0001 | DIVERSOS | 20,511,236.74 | 0.00 | 10,869.20 | 0.00 | 20,522,105.94 | 0.00 |
| 1249 | 000000008 | 0000000000001 | 5191 | OTROS BIENES MUEBLES | 52,200.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 0.00 |
| 1279 | | | | OTROS ACTIVOS DIFERIDOS | 75,903,329.72 | 0.00 | 34,587.10 | 0.00 | 75,937,916.82 | 0.00 |
| 1279 | 000000001 | | | DEPOSITOS EN GARANTIA | 75,903,329.72 | 0.00 | 34,587.10 | 0.00 | 75,937,916.82 | 0.00 |
| 1279 | 000000001 | 0000000000001 | | GONZALEZ DE VIGIL ROSARIO | 43,125.00 | 0.00 | 0.00 | 0.00 | 43,125.00 | 0.00 |
| 1279 | 000000001 | 0000000000006 | | GONZALEZ ALCANTARA MARIA CONCPION | 13,963.84 | 0.00 | 0.00 | 0.00 | 13,963.84 | 0.00 |
| 1279 | 000000001 | 0000000000007 | | ALEACIONES Y DESOXIDANTES, S.A. DE C.V. | 144,662.16 | 0.00 | 0.00 | 0.00 | 144,662.16 | 0.00 |
| 1279 | 000000001 | 0000000000010 | | RODRIGUEZ HERNANDEZ DANIEL | 50,600.00 | 0.00 | 0.00 | 0.00 | 50,600.00 | 0.00 |
| 1279 | 000000001 | 0000000000012 | | CROTTE Y SANTANA FERNANDO AGUSTI | 66,192.50 | 0.00 | 0.00 | 0.00 | 66,192.50 | 0.00 |
| 1279 | 000000001 | 0000000000014 | | DEL MAZO CHAVEZ RAFAEL ANTONIO | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 1279 | 000000001 | 0000000000015 | | VITE AROMTES CESAR OCTAVIO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1279 | 000000001 | 0000000000016 | | EZBAN CHEREM SAMUEL | 8,146.60 | 0.00 | 0.00 | 0.00 | 8,146.60 | 0.00 |
| 1279 | 000000001 | 0000000000017 | | CORPORATIVO PROFESIONAL CUELLAR | 18,745.00 | 0.00 | 0.00 | 0.00 | 18,745.00 | 0.00 |
| 1279 | 000000001 | 0000000000019 | | MUÑOZ PRIETO HILDA ICELA | 18,711.00 | 0.00 | 34,587.10 | 0.00 | 53,298.10 | 0.00 |
| 1279 | 000000001 | 0000000000020 | | INSTITUTO DE SALUD DEL ESTADO DE MEXICO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1279 | 000000001 | 0000000000021 | | INTERACCIONES, S.A. | 34,929,221.56 | 0.00 | 0.00 | 0.00 | 34,929,221.56 | 0.00 |
| 1279 | 000000001 | 0000000000022 | | PLAZA MILLENIUM (BANOBAS S.N.C.) | 35,000,000.06 | 0.00 | 0.00 | 0.00 | 35,000,000.06 | 0.00 |
| 1279 | 000000001 | 0000000000023 | | SERVICIO DE ADMINISTRACION TRIBUTARIA (SAT) | 12,540.00 | 0.00 | 0.00 | 0.00 | 12,540.00 | 0.00 |
| 1279 | 000000001 | 0000000000125 | | CASTULO MARTINEZ JOSE GERARDO | 13,427.98 | 0.00 | 0.00 | 0.00 | 13,427.98 | 0.00 |
| 1279 | 000000001 | 0000000000130 | | RODRIGUEZ URIBE BEATRIZ | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 1279 | 000000001 | 0000000000136 | | GARCIA FERNANDEZ MARIA | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 1279 | 000000001 | 0000000000138 | | CREDITO REAL, S.A.B. DE C.V., SOCIEDAD FINANCIERA DE OBJETO MULTIPLE, E.N.R. | 5,443,391.02 | 0.00 | 0.00 | 0.00 | 5,443,391.02 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|--|--------------------|---------------|---------------|---------------------|--------------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | | 0.00 | 12,158,894.93 | 4,201,144.72 | 1,909,739.01 | 0.00 | 9,867,489.22 |
| 2111 | 000000001 | SUELDOS Y SALARIOS POR PAGAR | | 0.00 | 12,158,894.93 | 4,201,144.72 | 1,909,739.01 | 0.00 | 9,867,489.22 |
| 2111 | 000000001 | FINQUITOS | 0000000000001 | 0.00 | 12,158,894.93 | 4,201,144.72 | 1,909,739.01 | 0.00 | 9,867,489.22 |
| 2111 | 000000001 | AGUILAR ALVARADO ARTURO | 0000000000001 0099 | 0.00 | 28,956.45 | 0.00 | 0.00 | 0.00 | 28,956.45 |
| 2111 | 000000001 | FLORES DIAZ RAFAEL | 0000000000001 0104 | 0.00 | 3,990.46 | 0.00 | 0.00 | 0.00 | 3,990.46 |
| 2111 | 000000001 | BARCENAS ESCARCEGA MIGUEL ANGEL | 0000000000001 0222 | 0.00 | 15,508.56 | 0.00 | 0.00 | 0.00 | 15,508.56 |
| 2111 | 000000001 | ARRIOLA AGUIAR SILVIA | 0000000000001 0406 | 0.00 | 6,232.36 | 0.00 | 40,119.00 | 0.00 | 46,351.36 |
| 2111 | 000000001 | CRUZ GARRIDO CARMEN FELIX | 0000000000001 0434 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | BERLANGA CARRILLO ENRIQUE | 0000000000001 0489 | 0.00 | 1,307.45 | 0.00 | 0.00 | 0.00 | 1,307.45 |
| 2111 | 000000001 | DELGADO HERNANDEZ VICTOR | 0000000000001 0568 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 2111 | 000000001 | ROJANO GONZALEZ HUGO | 0000000000001 1798 | 0.00 | 65,110.13 | 45,110.13 | 0.00 | 0.00 | 20,000.00 |
| 2111 | 000000001 | PEREZ GONZALEZ JOSE JUAN | 0000000000001 1811 | 0.00 | 12,677.64 | 0.00 | 0.00 | 0.00 | 12,677.64 |
| 2111 | 000000001 | MONJARAZ MORENO MARCO ANTONIO | 0000000000001 1870 | 0.00 | 6,094.52 | 0.00 | 0.00 | 0.00 | 6,094.52 |
| 2111 | 000000001 | QUINTANA SIERRA IGNACIO | 0000000000001 1944 | 0.00 | 3,416.06 | 0.00 | 0.00 | 0.00 | 3,416.06 |
| 2111 | 000000001 | DIAZ BREÑA ANDRES | 0000000000001 2123 | 0.00 | 2,134.00 | 2,134.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | MARTINEZ ESTRADA PEDRO ALBERTO | 0000000000001 2304 | 0.00 | 25,736.54 | 0.00 | 0.00 | 0.00 | 25,736.54 |
| 2111 | 000000001 | BELLO OTERO CARLOS | 0000000000001 2363 | 0.00 | 37,815.27 | 0.00 | 0.00 | 0.00 | 37,815.27 |
| 2111 | 000000001 | MATA ESTEVEZ REYNA SOFIA | 0000000000001 2734 | 0.00 | 97,053.43 | 0.00 | 0.00 | 0.00 | 97,053.43 |
| 2111 | 000000001 | GUERRERO RODRIGUEZ CHRISTIAN | 0000000000001 2750 | 0.00 | 36,439.52 | 0.00 | 0.00 | 0.00 | 36,439.52 |
| 2111 | 000000001 | LOPEZ MORA ZIA | 0000000000001 2926 | 0.00 | 32,483.07 | 0.00 | 0.00 | 0.00 | 32,483.07 |
| 2111 | 000000001 | GARCIA VELEZ MARIA ESTHER | 0000000000001 2932 | 0.00 | 23,837.66 | 0.00 | 0.00 | 0.00 | 23,837.66 |
| 2111 | 000000001 | AMORRUTIA VILLEGAS ROSALBA | 0000000000001 3030 | 0.00 | 49,412.85 | 0.00 | 0.00 | 0.00 | 49,412.85 |
| 2111 | 000000001 | MEJIA NARANJO DOLORES | 0000000000001 3062 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| 2111 | 000000001 | BENITEZ FIGUEROA DORA ELIA | 0000000000001 4258 | 0.00 | 1,917.23 | 0.00 | 0.00 | 0.00 | 1,917.23 |
| 2111 | 000000001 | BARRAZA ROMERO MARGARITA JULIETA | 0000000000001 4470 | 0.00 | 45,199.03 | 0.00 | 0.00 | 0.00 | 45,199.03 |
| 2111 | 000000001 | BARRAZA ROMERO MARIO | 0000000000001 4471 | 0.00 | 39,420.39 | 0.00 | 0.00 | 0.00 | 39,420.39 |
| 2111 | 000000001 | CERVANTES HERNANDEZ IGNACIO | 0000000000001 4472 | 0.00 | 39,420.39 | 0.00 | 0.00 | 0.00 | 39,420.39 |
| 2111 | 000000001 | ENRIQUEZ ALCANTARA GLORIA | 0000000000001 4473 | 0.00 | 27,464.81 | 0.00 | 0.00 | 0.00 | 27,464.81 |
| 2111 | 000000001 | HERNANDEZ GARCIA BENJAMIN | 0000000000001 4474 | 0.00 | 39,420.39 | 0.00 | 0.00 | 0.00 | 39,420.39 |
| 2111 | 000000001 | HERNANDEZ SALAZAR GRISELDA | 0000000000001 4475 | 0.00 | 39,420.39 | 0.00 | 0.00 | 0.00 | 39,420.39 |
| 2111 | 000000001 | LUNA DURAN ALFONSO | 0000000000001 4476 | 0.00 | 45,199.03 | 0.00 | 0.00 | 0.00 | 45,199.03 |
| 2111 | 000000001 | MALAGON BARRAZA EFRAIN | 0000000000001 4477 | 0.00 | 39,420.39 | 0.00 | 0.00 | 0.00 | 39,420.39 |
| 2111 | 000000001 | NAVARRO GUERRA SUSANA | 0000000000001 4478 | 0.00 | 45,199.03 | 0.00 | 0.00 | 0.00 | 45,199.03 |
| 2111 | 000000001 | TINAJERO MALDONADO JORGE | 0000000000001 4479 | 0.00 | 39,420.39 | 0.00 | 0.00 | 0.00 | 39,420.39 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|------------------------------------|---------------|------------|---------------------|------------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 4480 | ZEPEDA VALDOVINOS MARIA DE JESUS | 0.00 | 27,464.81 | 0.00 | 0.00 | 0.00 | 27,464.81 |
| 2111 | 000000001 | 0000000000001 | 4481 | CAMACHO MARISCAL ALMA DELIA | 0.00 | 45,199.03 | 0.00 | 0.00 | 0.00 | 45,199.03 |
| 2111 | 000000001 | 0000000000001 | 4482 | CORREA JARDINES MARIA ESTHER | 0.00 | 45,199.03 | 0.00 | 0.00 | 0.00 | 45,199.03 |
| 2111 | 000000001 | 0000000000001 | 4483 | LOPEZ GARCIA CLAUDIA | 0.00 | 45,199.03 | 0.00 | 0.00 | 0.00 | 45,199.03 |
| 2111 | 000000001 | 0000000000001 | 4646 | VAZQUEZ MATAMOROS JOSE VICTOR HUGO | 0.00 | 15,414.92 | 0.00 | 0.00 | 0.00 | 15,414.92 |
| 2111 | 000000001 | 0000000000001 | 4647 | CASILLAS HERNANDEZ IVAN MAURICIO | 0.00 | 9,731.16 | 0.00 | 0.00 | 0.00 | 9,731.16 |
| 2111 | 000000001 | 0000000000001 | 4736 | BELLO VALADEZ PEDRO MARTIN | 0.00 | 8,890.71 | 0.00 | 0.00 | 0.00 | 8,890.71 |
| 2111 | 000000001 | 0000000000001 | 4877 | SOTO USIGLI FIDEL ALEJANDRO | 0.00 | 18,802.16 | 0.00 | 0.00 | 0.00 | 18,802.16 |
| 2111 | 000000001 | 0000000000001 | 4980 | MARTINEZ CALDERON MARTHA ALICIA | 0.00 | 6,019.90 | 0.00 | 0.00 | 0.00 | 6,019.90 |
| 2111 | 000000001 | 0000000000001 | 5105 | HERNANDEZ RAMIREZ SEVERIANO | 0.00 | 16,962.81 | 0.00 | 0.00 | 0.00 | 16,962.81 |
| 2111 | 000000001 | 0000000000001 | 5164 | SANCHEZ ROJAS MARIA CANDELARIA | 0.00 | 11,014.80 | 0.00 | 0.00 | 0.00 | 11,014.80 |
| 2111 | 000000001 | 0000000000001 | 5289 | FLORES ESTRADA CARLOS | 0.00 | 213,000.00 | 213,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 5314 | ORTIZ CRUZ EPIFANIO | 0.00 | 52,161.13 | 0.00 | 0.00 | 0.00 | 52,161.13 |
| 2111 | 000000001 | 0000000000001 | 5338 | ESPEJEL SEGOVIA JONATHAN | 0.00 | 1,546.54 | 0.00 | 0.00 | 0.00 | 1,546.54 |
| 2111 | 000000001 | 0000000000001 | 5357 | SANCHEZ FERNANDEZ LEONARDO ANTONIO | 0.00 | 40,306.76 | 0.00 | 0.00 | 0.00 | 40,306.76 |
| 2111 | 000000001 | 0000000000001 | 5539 | PEREZ ORTIZ LILIAN | 0.00 | 0.00 | 141,638.65 | 141,638.65 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 5624 | TORRES ALVARADO JOSE | 0.00 | 11,005.15 | 0.00 | 0.00 | 0.00 | 11,005.15 |
| 2111 | 000000001 | 0000000000001 | 5628 | RODRIGUEZ AGUILAR MIGUEL ANGEL | 0.00 | 29,072.60 | 0.00 | 0.00 | 0.00 | 29,072.60 |
| 2111 | 000000001 | 0000000000001 | 5833 | AYALA RESENDIZ ANGEL ALBERTO | 0.00 | 4,523.14 | 0.00 | 0.00 | 0.00 | 4,523.14 |
| 2111 | 000000001 | 0000000000001 | 5834 | ESTRADA ACEVEDO MIGUEL ANGEL | 0.00 | 4,033.48 | 0.00 | 0.00 | 0.00 | 4,033.48 |
| 2111 | 000000001 | 0000000000001 | 5835 | HERNANDEZ VAZQUEZ BENJAMIN | 0.00 | 4,033.43 | 0.00 | 0.00 | 0.00 | 4,033.43 |
| 2111 | 000000001 | 0000000000001 | 5836 | MARTINEZ FRIAS ADRIAN FELIPE | 0.00 | 39,630.00 | 0.00 | 0.00 | 0.00 | 39,630.00 |
| 2111 | 000000001 | 0000000000001 | 5837 | MENDOZA VILLEGAS HUMBERTO | 0.00 | 4,033.43 | 0.00 | 0.00 | 0.00 | 4,033.43 |
| 2111 | 000000001 | 0000000000001 | 5838 | RAMIREZ SAUCEDO FABIAN ULISES | 0.00 | 4,303.43 | 0.00 | 0.00 | 0.00 | 4,303.43 |
| 2111 | 000000001 | 0000000000001 | 5839 | ROMERO FALCON JOEL | 0.00 | 4,033.52 | 0.00 | 0.00 | 0.00 | 4,033.52 |
| 2111 | 000000001 | 0000000000001 | 5840 | SANCHEZ LLAMAS LUIS FERNANDO | 0.00 | 4,033.43 | 0.00 | 0.00 | 0.00 | 4,033.43 |
| 2111 | 000000001 | 0000000000001 | 5893 | VALLADARES DE LA O SONIA | 0.00 | 3,192.57 | 0.00 | 0.00 | 0.00 | 3,192.57 |
| 2111 | 000000001 | 0000000000001 | 5976 | SALVADOR SALAZAR RODRIGO | 0.00 | 30,025.43 | 0.00 | 0.00 | 0.00 | 30,025.43 |
| 2111 | 000000001 | 0000000000001 | 6050 | RIVERA AGUILAR VICTOR HUGO | 0.00 | 76,995.24 | 0.00 | 0.00 | 0.00 | 76,995.24 |
| 2111 | 000000001 | 0000000000001 | 6058 | MORALES MELO JACOB | 0.00 | 30,014.66 | 0.00 | 0.00 | 0.00 | 30,014.66 |
| 2111 | 000000001 | 0000000000001 | 6059 | HERNANDEZ SILVA SERGIO | 0.00 | 30,004.87 | 0.00 | 0.00 | 0.00 | 30,004.87 |
| 2111 | 000000001 | 0000000000001 | 6060 | SALAZAR AYALA EFREN | 0.00 | 29,059.05 | 0.00 | 0.00 | 0.00 | 29,059.05 |
| 2111 | 000000001 | 0000000000001 | 6062 | SALVADOR SALAZAR JUAN | 0.00 | 28,046.34 | 0.00 | 0.00 | 0.00 | 28,046.34 |
| 2111 | 000000001 | 0000000000001 | 6063 | MONTOYA ANDRADE RAUL | 0.00 | 28,047.48 | 0.00 | 0.00 | 0.00 | 28,047.48 |
| 2111 | 000000001 | 0000000000001 | 6064 | MARQUEZ FONSECA ERICKA BRIGUETTE | 0.00 | 27,006.08 | 0.00 | 0.00 | 0.00 | 27,006.08 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-----------------------------------|---------------|------------|---------------------|-------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 6066 | RODRIGUEZ AHEDO DANIEL DARIO | 0.00 | 26,060.28 | 0.00 | 0.00 | 0.00 | 26,060.28 |
| 2111 | 000000001 | 0000000000001 | 6067 | NIÑO PEREZ LUCINO | 0.00 | 26,042.53 | 0.00 | 0.00 | 0.00 | 26,042.53 |
| 2111 | 000000001 | 0000000000001 | 6069 | ARIAS RUIZ JACKELINE | 0.00 | 25,003.75 | 0.00 | 0.00 | 0.00 | 25,003.75 |
| 2111 | 000000001 | 0000000000001 | 6114 | HERRERA RIVERA SUSANA | 0.00 | 556.02 | 0.00 | 0.00 | 0.00 | 556.02 |
| 2111 | 000000001 | 0000000000001 | 6129 | DIAZ VALDEZ IGNACIO | 0.00 | 12,134.51 | 0.00 | 0.00 | 0.00 | 12,134.51 |
| 2111 | 000000001 | 0000000000001 | 6147 | URIBE PADILLA JUAN CARLOS | 0.00 | 91,908.30 | 0.00 | 0.00 | 0.00 | 91,908.30 |
| 2111 | 000000001 | 0000000000001 | 6159 | MIRANDA GUEVARA SAMUEL | 0.00 | 12,180.25 | 0.00 | 0.00 | 0.00 | 12,180.25 |
| 2111 | 000000001 | 0000000000001 | 6166 | RANGEL GARCIA KAREN PAOLA | 0.00 | 9,463.95 | 0.00 | 0.00 | 0.00 | 9,463.95 |
| 2111 | 000000001 | 0000000000001 | 6169 | RODRIGUEZ RAMIREZ EDITH BETZABETH | 0.00 | 104,498.68 | 80,000.00 | 0.00 | 0.00 | 24,498.68 |
| 2111 | 000000001 | 0000000000001 | 6180 | GARCIA MOJICA SANDRA VIOLETA | 0.00 | 5,369.05 | 0.00 | 0.00 | 0.00 | 5,369.05 |
| 2111 | 000000001 | 0000000000001 | 6183 | CEDILLO REYES DAVID | 0.00 | 28,913.82 | 0.00 | 0.00 | 0.00 | 28,913.82 |
| 2111 | 000000001 | 0000000000001 | 6184 | ZAMUDIO MACIAS CAROLINA | 0.00 | 22,198.65 | 0.00 | 0.00 | 0.00 | 22,198.65 |
| 2111 | 000000001 | 0000000000001 | 6185 | SAIZ CALDERON CORDOVA EDUARDO | 0.00 | 16,520.81 | 0.00 | 0.00 | 0.00 | 16,520.81 |
| 2111 | 000000001 | 0000000000001 | 6186 | VELAZQUEZ FONSECA AZUCENA | 0.00 | 12,295.81 | 0.00 | 0.00 | 0.00 | 12,295.81 |
| 2111 | 000000001 | 0000000000001 | 6207 | DOMINGUEZ PAREDES ALFONSO SINUHE | 0.00 | 18,791.73 | 0.00 | 0.00 | 0.00 | 18,791.73 |
| 2111 | 000000001 | 0000000000001 | 6289 | GUTIERREZ LUNA MARTIN | 0.00 | 26,738.09 | 0.00 | 0.00 | 0.00 | 26,738.09 |
| 2111 | 000000001 | 0000000000001 | 6313 | HERNANDEZ VELAZQUEZ SERGIO | 0.00 | 1,221.12 | 0.00 | 0.00 | 0.00 | 1,221.12 |
| 2111 | 000000001 | 0000000000001 | 6323 | CERQUEDA PINEDA CONSTANTINO | 0.00 | 11,643.55 | 0.00 | 0.00 | 0.00 | 11,643.55 |
| 2111 | 000000001 | 0000000000001 | 6326 | CALIXTO CUENCA ABRAHAM | 0.00 | 9,728.41 | 0.00 | 0.00 | 0.00 | 9,728.41 |
| 2111 | 000000001 | 0000000000001 | 6331 | ORTIZ LAPARRA SERGIO FRANCISCO | 0.00 | 25,759.07 | 0.00 | 0.00 | 0.00 | 25,759.07 |
| 2111 | 000000001 | 0000000000001 | 6343 | REYES PEREZ MARIA DE JESUS | 0.00 | 37,390.73 | 0.00 | 0.00 | 0.00 | 37,390.73 |
| 2111 | 000000001 | 0000000000001 | 6362 | REYES SANCHEZ BEATRIZ PAOLA | 0.00 | 11,079.21 | 0.00 | 0.00 | 0.00 | 11,079.21 |
| 2111 | 000000001 | 0000000000001 | 6383 | RAMOS CARPIO ISMAEL | 0.00 | 7,579.23 | 0.00 | 0.00 | 0.00 | 7,579.23 |
| 2111 | 000000001 | 0000000000001 | 6426 | HERNANDEZ MORALES ENRIQUE MARTIN | 0.00 | 5,937.66 | 0.00 | 0.00 | 0.00 | 5,937.66 |
| 2111 | 000000001 | 0000000000001 | 6488 | FERNANDEZ RAMIREZ MIGUEL ANGEL | 0.00 | 25,001.20 | 0.00 | 0.00 | 0.00 | 25,001.20 |
| 2111 | 000000001 | 0000000000001 | 6490 | ROMERO BUENDIA OSCAR ISRAEL | 0.00 | 22,532.05 | 0.00 | 0.00 | 0.00 | 22,532.05 |
| 2111 | 000000001 | 0000000000001 | 6491 | CABRERA GERVASIO JOSE DE JESUS | 0.00 | 5,800.88 | 0.00 | 0.00 | 0.00 | 5,800.88 |
| 2111 | 000000001 | 0000000000001 | 6497 | ZARAGOZA ESQUINCA ANSELMO HILARIO | 0.00 | 25,281.70 | 0.00 | 0.00 | 0.00 | 25,281.70 |
| 2111 | 000000001 | 0000000000001 | 6508 | PATRICIO SANCHEZ ESTELA | 0.00 | 1,972.66 | 0.00 | 0.00 | 0.00 | 1,972.66 |
| 2111 | 000000001 | 0000000000001 | 6525 | NIEVES ROA RAYMUNDO EDUARDO | 0.00 | 17,618.25 | 0.00 | 0.00 | 0.00 | 17,618.25 |
| 2111 | 000000001 | 0000000000001 | 6539 | MORALES HERNANDEZ EVELINA | 0.00 | 19,873.05 | 0.00 | 0.00 | 0.00 | 19,873.05 |
| 2111 | 000000001 | 0000000000001 | 6550 | LOPEZ COBOS EMILIO | 0.00 | 5,393.31 | 0.00 | 0.00 | 0.00 | 5,393.31 |
| 2111 | 000000001 | 0000000000001 | 6558 | VALADEZ MONTIEL NORMA | 0.00 | 46,117.91 | 0.00 | 0.00 | 0.00 | 46,117.91 |
| 2111 | 000000001 | 0000000000001 | 6560 | ORTEGA CABALLERO JOSE | 0.00 | 18,189.07 | 0.00 | 0.00 | 0.00 | 18,189.07 |
| 2111 | 000000001 | 0000000000001 | 6561 | RIUBI YAÑEZ EULALIO | 0.00 | 18,802.16 | 0.00 | 0.00 | 0.00 | 18,802.16 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-------------------------------------|---------------|-----------|---------------------|-------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 6574 | RAMIREZ OMAÑA MARIA DEL ROSARIO | 0.00 | 34,378.70 | 0.00 | 0.00 | 0.00 | 34,378.70 |
| 2111 | 000000001 | 0000000000001 | 6578 | GONZALEZ CHAPARRO JOSE ANTONIO | 0.00 | 23,935.71 | 0.00 | 0.00 | 0.00 | 23,935.71 |
| 2111 | 000000001 | 0000000000001 | 6579 | CASTILLO CASTILLO ALEJANDRO DANIEL | 0.00 | 23,935.71 | 0.00 | 0.00 | 0.00 | 23,935.71 |
| 2111 | 000000001 | 0000000000001 | 6580 | RODEA SOLANO JUANA ROSALBA | 0.00 | 30,839.28 | 0.00 | 0.00 | 0.00 | 30,839.28 |
| 2111 | 000000001 | 0000000000001 | 6586 | ZENTENO LAVADORES MAURICIO | 0.00 | 2,688.62 | 0.00 | 0.00 | 0.00 | 2,688.62 |
| 2111 | 000000001 | 0000000000001 | 6587 | VARGAS RAMIREZ ANSELMO | 0.00 | 61,161.40 | 0.00 | 0.00 | 0.00 | 61,161.40 |
| 2111 | 000000001 | 0000000000001 | 6589 | SILVA FLORES REGINO | 0.00 | 2,433.16 | 0.00 | 0.00 | 0.00 | 2,433.16 |
| 2111 | 000000001 | 0000000000001 | 6600 | VALDES PARLANGE CLAUDIA PAULINA | 0.00 | 52,622.37 | 0.00 | 0.00 | 0.00 | 52,622.37 |
| 2111 | 000000001 | 0000000000001 | 6601 | MEZA AYALA MARIA SUJEY | 0.00 | 9,473.38 | 0.00 | 0.00 | 0.00 | 9,473.38 |
| 2111 | 000000001 | 0000000000001 | 6604 | MUÑOZ ARREGUIN JORGE | 0.00 | 4,765.53 | 0.00 | 0.00 | 0.00 | 4,765.53 |
| 2111 | 000000001 | 0000000000001 | 6607 | LOPEZ VELEZ JOSE | 0.00 | 25,791.48 | 0.00 | 0.00 | 0.00 | 25,791.48 |
| 2111 | 000000001 | 0000000000001 | 6614 | TORRES HERNANDEZ ROSA ISABEL | 0.00 | 31,450.02 | 0.00 | 0.00 | 0.00 | 31,450.02 |
| 2111 | 000000001 | 0000000000001 | 6615 | LEGORRETA GARCIA ANA BELEN | 0.00 | 11,142.04 | 0.00 | 0.00 | 0.00 | 11,142.04 |
| 2111 | 000000001 | 0000000000001 | 6616 | OSORIO ORTEGA ESMERALDA | 0.00 | 34,399.04 | 0.00 | 0.00 | 0.00 | 34,399.04 |
| 2111 | 000000001 | 0000000000001 | 6617 | ROJAS SORIANO ALVARO FRANCISCO | 0.00 | 10,453.28 | 0.00 | 0.00 | 0.00 | 10,453.28 |
| 2111 | 000000001 | 0000000000001 | 6618 | TORRES ZAMORA JAVIER MIGUEL | 0.00 | 36,439.52 | 0.00 | 0.00 | 0.00 | 36,439.52 |
| 2111 | 000000001 | 0000000000001 | 6619 | GONZALEZ VERA BEATRIZ | 0.00 | 32,031.89 | 0.00 | 0.00 | 0.00 | 32,031.89 |
| 2111 | 000000001 | 0000000000001 | 6620 | ROJAS SORIANO RODOLFO | 0.00 | 33,844.93 | 0.00 | 0.00 | 0.00 | 33,844.93 |
| 2111 | 000000001 | 0000000000001 | 6621 | ESCORZA MIGUEL GENOVEVA | 0.00 | 10,471.51 | 0.00 | 0.00 | 0.00 | 10,471.51 |
| 2111 | 000000001 | 0000000000001 | 6622 | RUIZ RUIZ FERNANDO | 0.00 | 34,850.21 | 0.00 | 0.00 | 0.00 | 34,850.21 |
| 2111 | 000000001 | 0000000000001 | 6626 | MAXIMO CASTILLO NICOLAS JUAN MANUEL | 0.00 | 30,025.43 | 0.00 | 0.00 | 0.00 | 30,025.43 |
| 2111 | 000000001 | 0000000000001 | 6627 | VELAZQUEZ HERNANDEZ ALBINO | 0.00 | 26,000.63 | 0.00 | 0.00 | 0.00 | 26,000.63 |
| 2111 | 000000001 | 0000000000001 | 6628 | COSIO SARMIENTO JUAN | 0.00 | 30,025.43 | 0.00 | 0.00 | 0.00 | 30,025.43 |
| 2111 | 000000001 | 0000000000001 | 6629 | CALIXTO MANUEL MARCELO | 0.00 | 29,072.60 | 0.00 | 0.00 | 0.00 | 29,072.60 |
| 2111 | 000000001 | 0000000000001 | 6630 | ZEPEDA CUEVAS BEATRIZ | 0.00 | 30,025.43 | 0.00 | 0.00 | 0.00 | 30,025.43 |
| 2111 | 000000001 | 0000000000001 | 6631 | VAZQUEZ VELAZQUEZ ALEJANDRO | 0.00 | 29,072.60 | 0.00 | 0.00 | 0.00 | 29,072.60 |
| 2111 | 000000001 | 0000000000001 | 6632 | CALIXTO MANUEL HILARIO | 0.00 | 29,072.60 | 0.00 | 0.00 | 0.00 | 29,072.60 |
| 2111 | 000000001 | 0000000000001 | 6633 | HERNANDEZ MENESES MATEO | 0.00 | 30,025.43 | 0.00 | 0.00 | 0.00 | 30,025.43 |
| 2111 | 000000001 | 0000000000001 | 6634 | CRUZ VAZQUEZ RICARDO | 0.00 | 30,025.43 | 0.00 | 0.00 | 0.00 | 30,025.43 |
| 2111 | 000000001 | 0000000000001 | 6635 | GOMEZ ROJAS LUZ ARIZAID ARIADNA | 0.00 | 29,089.43 | 0.00 | 0.00 | 0.00 | 29,089.43 |
| 2111 | 000000001 | 0000000000001 | 6636 | HERNANDEZ GALLEGOS WILTON KEVIN | 0.00 | 29,089.43 | 0.00 | 0.00 | 0.00 | 29,089.43 |
| 2111 | 000000001 | 0000000000001 | 6637 | CARRILLO SANCOSME ADRIANA | 0.00 | 28,153.43 | 0.00 | 0.00 | 0.00 | 28,153.43 |
| 2111 | 000000001 | 0000000000001 | 6638 | ZAPIEN MARTINEZ RAUL | 0.00 | 28,153.43 | 0.00 | 0.00 | 0.00 | 28,153.43 |
| 2111 | 000000001 | 0000000000001 | 6639 | NUÑEZ PADILLA MARCO ANTONIO | 0.00 | 28,153.43 | 0.00 | 0.00 | 0.00 | 28,153.43 |
| 2111 | 000000001 | 0000000000001 | 6640 | SANCHEZ PEREZ TEJEDA MIGUEL ANGEL | 0.00 | 28,153.43 | 0.00 | 0.00 | 0.00 | 28,153.43 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-----------------------------------|---------------|-----------|---------------------|-----------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 6641 | CERVANTES ESQUIVEL GRACIELA | 0.00 | 27,030.23 | 0.00 | 0.00 | 0.00 | 27,030.23 |
| 2111 | 000000001 | 0000000000001 | 6642 | MARQUEZ RIOS OFELIA | 0.00 | 27,030.23 | 0.00 | 0.00 | 0.00 | 27,030.23 |
| 2111 | 000000001 | 0000000000001 | 6643 | SALDIVAR OBREGON CARLOS | 0.00 | 27,013.40 | 0.00 | 0.00 | 0.00 | 27,013.40 |
| 2111 | 000000001 | 0000000000001 | 6647 | ORTEGA ALPIZAR PEDRO | 0.00 | 27,013.40 | 0.00 | 0.00 | 0.00 | 27,013.40 |
| 2111 | 000000001 | 0000000000001 | 6648 | ALVAREZ ARCE JAVIER | 0.00 | 25,460.98 | 0.00 | 0.00 | 0.00 | 25,460.98 |
| 2111 | 000000001 | 0000000000001 | 6649 | HERNANDEZ FLORES YAZMIN | 0.00 | 25,658.36 | 0.00 | 0.00 | 0.00 | 25,658.36 |
| 2111 | 000000001 | 0000000000001 | 6650 | TELLEZ SALAZAR SEBASTIAN JAVIER | 0.00 | 24,649.51 | 0.00 | 0.00 | 0.00 | 24,649.51 |
| 2111 | 000000001 | 0000000000001 | 6651 | HERNANDEZ PEÑA BRENDA MARIBEL | 0.00 | 23,713.51 | 0.00 | 0.00 | 0.00 | 23,713.51 |
| 2111 | 000000001 | 0000000000001 | 6652 | CRUZ GOMORA JUAN IGNACIO | 0.00 | 18,122.54 | 0.00 | 0.00 | 0.00 | 18,122.54 |
| 2111 | 000000001 | 0000000000001 | 6653 | JIMENEZ GARCIA CALIXTO RUBEN | 0.00 | 18,122.54 | 0.00 | 0.00 | 0.00 | 18,122.54 |
| 2111 | 000000001 | 0000000000001 | 6654 | CUEVAS BASTIDA MIRIAM ARACELI | 0.00 | 18,122.54 | 0.00 | 0.00 | 0.00 | 18,122.54 |
| 2111 | 000000001 | 0000000000001 | 6655 | MONROY GONZALEZ AIDA | 0.00 | 12,565.10 | 0.00 | 0.00 | 0.00 | 12,565.10 |
| 2111 | 000000001 | 0000000000001 | 6657 | FUENTES ALONSO TANIA JACQUELINE | 0.00 | 4,025.30 | 0.00 | 0.00 | 0.00 | 4,025.30 |
| 2111 | 000000001 | 0000000000001 | 6658 | OVIEDO RAMIREZ KARIM ANTONIO | 0.00 | 50,035.76 | 0.00 | 0.00 | 0.00 | 50,035.76 |
| 2111 | 000000001 | 0000000000001 | 6667 | HERNANDEZ NAVA AZUCENA | 0.00 | 24,408.16 | 0.00 | 0.00 | 0.00 | 24,408.16 |
| 2111 | 000000001 | 0000000000001 | 6668 | GARCIA JAIMES LILIANA | 0.00 | 23,144.56 | 0.00 | 0.00 | 0.00 | 23,144.56 |
| 2111 | 000000001 | 0000000000001 | 6669 | DE PAZ VELAZQUEZ LIDIA | 0.00 | 38,387.96 | 0.00 | 0.00 | 0.00 | 38,387.96 |
| 2111 | 000000001 | 0000000000001 | 6677 | ORTIZ FLORES HILDA MIRNA | 0.00 | 59,429.19 | 0.00 | 0.00 | 0.00 | 59,429.19 |
| 2111 | 000000001 | 0000000000001 | 6680 | BARRERA HERNANDEZ LILIANA | 0.00 | 70,577.43 | 0.00 | 0.00 | 0.00 | 70,577.43 |
| 2111 | 000000001 | 0000000000001 | 6681 | BARRERA HERNANDEZ STEPHANY | 0.00 | 24,075.91 | 0.00 | 0.00 | 0.00 | 24,075.91 |
| 2111 | 000000001 | 0000000000001 | 6710 | CELESTINO SANCHEZ JOSE GERARDO | 0.00 | 35,373.56 | 0.00 | 0.00 | 0.00 | 35,373.56 |
| 2111 | 000000001 | 0000000000001 | 6770 | VAZQUEZ CUEVAS ABRAHAM | 0.00 | 9,299.30 | 0.00 | 0.00 | 0.00 | 9,299.30 |
| 2111 | 000000001 | 0000000000001 | 6807 | SANTOS LOYO ALFREDO | 0.00 | 2,128.23 | 0.00 | 0.00 | 0.00 | 2,128.23 |
| 2111 | 000000001 | 0000000000001 | 6876 | BENHUMEA MACEDO EDUARDO EFRAIN | 0.00 | 89,271.01 | 0.00 | 0.00 | 0.00 | 89,271.01 |
| 2111 | 000000001 | 0000000000001 | 6882 | GUERRERO BALANDRANO ROSA MARIA | 0.00 | 3,207.31 | 0.00 | 0.00 | 0.00 | 3,207.31 |
| 2111 | 000000001 | 0000000000001 | 6972 | GUERRERO MONTIEL CARLOS ALBERTO | 0.00 | 9,387.34 | 0.00 | 0.00 | 0.00 | 9,387.34 |
| 2111 | 000000001 | 0000000000001 | 7227 | SALIDO MARTINEZ AUGUSTO ALEJANDRO | 0.00 | 3,040.11 | 0.00 | 0.00 | 0.00 | 3,040.11 |
| 2111 | 000000001 | 0000000000001 | 7262 | PENADES SANCHEZ CAROLINA | 0.00 | 9,687.67 | 0.00 | 0.00 | 0.00 | 9,687.67 |
| 2111 | 000000001 | 0000000000001 | 7267 | AVILA CARMONA MARIA DEL ROSARIO | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 2111 | 000000001 | 0000000000001 | 7303 | MONTOYA RODRIGUEZ JOEL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 7537 | FUENTES ACOSTA ALBERTO | 0.00 | 33,827.23 | 0.00 | 0.00 | 0.00 | 33,827.23 |
| 2111 | 000000001 | 0000000000001 | 7620 | YESCAS CANSECO ISMAEL | 0.00 | 299.92 | 0.00 | 0.00 | 0.00 | 299.92 |
| 2111 | 000000001 | 0000000000001 | 7664 | PIÑA NEGRETE MARTIN GERARDO | 0.00 | 2,933.76 | 0.00 | 0.00 | 0.00 | 2,933.76 |
| 2111 | 000000001 | 0000000000001 | 7668 | MEJIA RODRIGUEZ UBALDO | 0.00 | 380.39 | 0.00 | 0.00 | 0.00 | 380.39 |
| 2111 | 000000001 | 0000000000001 | 7757 | JIMENEZ HERNANDEZ RODOLFO | 0.00 | 5,453.11 | 0.00 | 0.00 | 0.00 | 5,453.11 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-----------------------------------|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 7774 | MARTINEZ GARCIA VICTOR | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 7775 | TODOBERTO MEDINA MIRIAM | 0.00 | 1,798.60 | 0.00 | 0.00 | 0.00 | 1,798.60 |
| 2111 | 000000001 | 0000000000001 | 7785 | ARRIAGA SANCHEZ CUAUHTEMOC | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 2111 | 000000001 | 0000000000001 | 7788 | VITE PABLO JESUS | 0.00 | 267.62 | 0.00 | 0.00 | 0.00 | 267.62 |
| 2111 | 000000001 | 0000000000001 | 7823 | MARQUEZ VAZQUEZ JORGE | 0.00 | 0.00 | 0.00 | 34,570.00 | 0.00 | 34,570.00 |
| 2111 | 000000001 | 0000000000001 | 7909 | RAMOS RAMIREZ GABRIEL | 0.00 | 10,783.76 | 0.00 | 0.00 | 0.00 | 10,783.76 |
| 2111 | 000000001 | 0000000000001 | 7972 | LANDEROS HERNANDEZ JESUS | 0.00 | 540.95 | 0.00 | 0.00 | 0.00 | 540.95 |
| 2111 | 000000001 | 0000000000001 | 8006 | MARQUEZ CAMACHO MARIA ANTONIA | 0.00 | 592.44 | 0.00 | 0.00 | 0.00 | 592.44 |
| 2111 | 000000001 | 0000000000001 | 8041 | ORTIZ CHAVEZ ALVARO | 0.00 | 3,112.77 | 0.00 | 0.00 | 0.00 | 3,112.77 |
| 2111 | 000000001 | 0000000000001 | 8042 | CALVILLO BOLAÑOS JOSE ALFREDO | 0.00 | 0.00 | 386,981.69 | 386,981.69 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8090 | OLIVARES BALDERAS AGUSTIN | 0.00 | 78,786.00 | 78,786.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8113 | LIMA VELAZQUEZ SANTIAGO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8152 | TECNOPRO DE MEXICO, S.A. DE C.V. | 0.00 | 0.00 | 121,428.50 | 121,428.50 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8159 | FRANCISCO SANTOS DIONICIA | 0.00 | 9,756.94 | 0.00 | 0.00 | 0.00 | 9,756.94 |
| 2111 | 000000001 | 0000000000001 | 8186 | MATEHUALA LOPEZ ALEJANDRO | 0.00 | 184,657.26 | 0.00 | 0.00 | 0.00 | 184,657.26 |
| 2111 | 000000001 | 0000000000001 | 8203 | RAMIREZ SANTIAGO LEOBARDO | 0.00 | 1,168.77 | 0.00 | 0.00 | 0.00 | 1,168.77 |
| 2111 | 000000001 | 0000000000001 | 8245 | PALMA BRIONES FRANCISCO JAVIER | 0.00 | 1,020.81 | 0.00 | 0.00 | 0.00 | 1,020.81 |
| 2111 | 000000001 | 0000000000001 | 8322 | GRANADOS GONZALEZ MARIO | 0.00 | 2,915.34 | 0.00 | 1,173.21 | 0.00 | 4,088.55 |
| 2111 | 000000001 | 0000000000001 | 8323 | CASAS GUIJOSA JORGE | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8324 | NOVOA MORALES FERNANDO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8326 | GALLARDO HERNANDEZ MARTIN CRUZ | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8337 | CALZADA NUÑEZ SURY FERNANDA | 0.00 | 3,827.34 | 0.00 | 0.00 | 0.00 | 3,827.34 |
| 2111 | 000000001 | 0000000000001 | 8357 | URQUIZA OROZCO MONICA | 0.00 | 1,740.63 | 0.00 | 0.00 | 0.00 | 1,740.63 |
| 2111 | 000000001 | 0000000000001 | 8359 | RODAS HERRERA JUAN JOSE | 0.00 | 1,316,629.35 | 300,000.00 | 0.00 | 0.00 | 1,016,629.35 |
| 2111 | 000000001 | 0000000000001 | 8378 | MARTINEZ CHAVEZ GUSTAVO | 0.00 | 546.82 | 0.00 | 0.00 | 0.00 | 546.82 |
| 2111 | 000000001 | 0000000000001 | 8404 | URIBE DE LIRA NOFRETARI KARINA | 0.00 | 256.32 | 0.00 | 0.00 | 0.00 | 256.32 |
| 2111 | 000000001 | 0000000000001 | 8419 | TORRES GARCIA JOSE LUIS | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8421 | FLORES DURAN FLOR NAYELLI | 0.00 | 902.61 | 0.00 | 0.00 | 0.00 | 902.61 |
| 2111 | 000000001 | 0000000000001 | 8422 | MONTAÑO CEDILLO MARIA MARGARITA | 0.00 | 902.61 | 0.00 | 0.00 | 0.00 | 902.61 |
| 2111 | 000000001 | 0000000000001 | 8429 | ROSALES ROMERO CALIXTO | 0.00 | 1,168.77 | 0.00 | 0.00 | 0.00 | 1,168.77 |
| 2111 | 000000001 | 0000000000001 | 8431 | MEJIA RODRIGUEZ JESUS ANTONIO | 0.00 | 1,537.24 | 0.00 | 0.00 | 0.00 | 1,537.24 |
| 2111 | 000000001 | 0000000000001 | 8434 | DOMINGUEZ CORONA LIZBETH YAZMIN | 0.00 | 147.14 | 0.00 | 0.00 | 0.00 | 147.14 |
| 2111 | 000000001 | 0000000000001 | 8435 | PLATA RINCON CESAR | 0.00 | 119,159.90 | 119,159.90 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8437 | FLORES DURAN CRISTIAN ISRAEL | 0.00 | 1,252.72 | 0.00 | 0.00 | 0.00 | 1,252.72 |
| 2111 | 000000001 | 0000000000001 | 8449 | ECHEVERRIA GARCIA MAURICIO ISMAEL | 0.00 | 1,154.71 | 0.00 | 0.00 | 0.00 | 1,154.71 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-----------------------------------|---------------|-----------|---------------------|-----------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 8457 | CARRASCO MENDOZA IVAN | 0.00 | 1,156.61 | 0.00 | 0.00 | 0.00 | 1,156.61 |
| 2111 | 000000001 | 0000000000001 | 8476 | SOTO MEJIA NALLELY | 0.00 | 22,442.59 | 0.00 | 0.00 | 0.00 | 22,442.59 |
| 2111 | 000000001 | 0000000000001 | 8477 | ISLAS DOMINGUEZ JAVIER | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 |
| 2111 | 000000001 | 0000000000001 | 8481 | BARAJAS MIRANDA ARMANDO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8491 | HERNANDEZ ESCOBAR JUAN MANUEL | 0.00 | 15,613.96 | 0.00 | 0.00 | 0.00 | 15,613.96 |
| 2111 | 000000001 | 0000000000001 | 8540 | SANTES GONZALEZ GRACIELA | 0.00 | 548.89 | 0.00 | 0.00 | 0.00 | 548.89 |
| 2111 | 000000001 | 0000000000001 | 8552 | HUIDOBRO GALVEZ FEDERICO LUIS | 0.00 | 2,557.40 | 0.00 | 0.00 | 0.00 | 2,557.40 |
| 2111 | 000000001 | 0000000000001 | 8553 | CORTES GUZMAN CARLA MARLENE | 0.00 | 1,921.18 | 0.00 | 0.00 | 0.00 | 1,921.18 |
| 2111 | 000000001 | 0000000000001 | 8557 | ARTEAGA VILLEGAS FLOR VANESSA | 0.00 | 1,133.69 | 0.00 | 0.00 | 0.00 | 1,133.69 |
| 2111 | 000000001 | 0000000000001 | 8567 | ROMERO PEREZ JESSICA | 0.00 | 1,133.69 | 0.00 | 0.00 | 0.00 | 1,133.69 |
| 2111 | 000000001 | 0000000000001 | 8594 | JARA AVILA ESMERALDA NANDYELLY | 0.00 | 1,180.53 | 0.00 | 0.00 | 0.00 | 1,180.53 |
| 2111 | 000000001 | 0000000000001 | 8598 | MARTINEZ PAREDES LIBNA KEILA | 0.00 | 1,133.69 | 0.00 | 0.00 | 0.00 | 1,133.69 |
| 2111 | 000000001 | 0000000000001 | 8600 | ORDUÑO MEJIA MARIA DEL ROSARIO | 0.00 | 1,938.53 | 0.00 | 0.00 | 0.00 | 1,938.53 |
| 2111 | 000000001 | 0000000000001 | 8603 | HERNANDEZ SANCHEZ ALFONSO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8610 | VAZQUEZ MARTINEZ YOLANI TERESA | 0.00 | 3,909.00 | 0.00 | 0.00 | 0.00 | 3,909.00 |
| 2111 | 000000001 | 0000000000001 | 8618 | FUENTES TELLO EDGAR ALVARO | 0.00 | 6,725.19 | 0.00 | 0.00 | 0.00 | 6,725.19 |
| 2111 | 000000001 | 0000000000001 | 8640 | CASAS RODRIGUEZ PEDRO MODESTO | 0.00 | 79,055.77 | 0.00 | 0.00 | 0.00 | 79,055.77 |
| 2111 | 000000001 | 0000000000001 | 8687 | SANTOS ESPINOSA LUIS EDUARDO | 0.00 | 1,736.66 | 0.00 | 0.00 | 0.00 | 1,736.66 |
| 2111 | 000000001 | 0000000000001 | 8688 | VALDES TREJO OLGA | 0.00 | 8,268.91 | 0.00 | 0.00 | 0.00 | 8,268.91 |
| 2111 | 000000001 | 0000000000001 | 8692 | /CALDERON BLANQUET ERNESTO | 0.00 | 2,780.24 | 0.00 | 0.00 | 0.00 | 2,780.24 |
| 2111 | 000000001 | 0000000000001 | 8706 | COSS ACOSTA CRISTHIAN LEANDRO | 0.00 | 2,572.57 | 0.00 | 0.00 | 0.00 | 2,572.57 |
| 2111 | 000000001 | 0000000000001 | 8709 | RAMOS RIOS JUAN GUSTAVO | 0.00 | 15,111.03 | 0.00 | 0.00 | 0.00 | 15,111.03 |
| 2111 | 000000001 | 0000000000001 | 8718 | HERRERA REYES FIDEL MANUEL | 0.00 | 19,591.20 | 19,591.20 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8753 | ALCANTARA REYES IVAN GIOVANNI | 0.00 | 6,308.52 | 6,308.52 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8754 | CAMACHO HERNANDEZ LIDIA ELIZABETH | 0.00 | 7,618.82 | 0.00 | 0.00 | 0.00 | 7,618.82 |
| 2111 | 000000001 | 0000000000001 | 8755 | MUNGUIA AVILA MANUEL | 0.00 | 2,118.58 | 0.00 | 0.00 | 0.00 | 2,118.58 |
| 2111 | 000000001 | 0000000000001 | 8756 | CARDENAS MARTINEZ ARTURO EMILIANO | 0.00 | 1,868.07 | 0.00 | 0.00 | 0.00 | 1,868.07 |
| 2111 | 000000001 | 0000000000001 | 8761 | GARCIA SILVA CARLOS ROBERTO | 0.00 | 3,626.93 | 3,626.93 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8779 | GARCIA ROA JUSTINIANO | 0.00 | 11,738.40 | 11,738.40 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8781 | HURTADO JUAREZ JOSE JUAN | 0.00 | 2,977.02 | 2,977.02 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8785 | MARTINEZ LEYVA GUSTAVO JOVANNY | 0.00 | 1,451.13 | 0.00 | 0.00 | 0.00 | 1,451.13 |
| 2111 | 000000001 | 0000000000001 | 8807 | GONZALEZ MATEOS GUADALUPE NALLELI | 0.00 | 7,776.47 | 7,776.47 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8841 | FRIAS VELASQUEZ JORGE ANTONIO | 0.00 | 27,801.63 | 0.00 | 0.00 | 0.00 | 27,801.63 |
| 2111 | 000000001 | 0000000000001 | 8846 | MARTINEZ LEYVA OSCAR | 0.00 | 1,451.13 | 0.00 | 0.00 | 0.00 | 1,451.13 |
| 2111 | 000000001 | 0000000000001 | 8848 | RAMIREZ HERNANDEZ LUIS CARLOS | 0.00 | 1,168.77 | 0.00 | 0.00 | 0.00 | 1,168.77 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-----------------------------------|---------------|------------|---------------------|-------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 8859 | SILVESTRE URRUTIA ADALBERTO | 0.00 | 1,238.00 | 1,238.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8866 | TERAN TORNEL ESTHER VIRGINIA | 0.00 | 418,202.90 | 0.00 | 0.00 | 0.00 | 418,202.90 |
| 2111 | 000000001 | 0000000000001 | 8873 | DOMINGUEZ CRUZ LUIS ANGEL | 0.00 | 3,847.20 | 0.00 | 0.00 | 0.00 | 3,847.20 |
| 2111 | 000000001 | 0000000000001 | 8879 | ANGELES CRUZ SALVADOR | 0.00 | 1,120.68 | 0.00 | 0.00 | 0.00 | 1,120.68 |
| 2111 | 000000001 | 0000000000001 | 8885 | DE LA VEGA BAUTISTA ALEJANDRO | 0.00 | 7,613.81 | 0.00 | 0.00 | 0.00 | 7,613.81 |
| 2111 | 000000001 | 0000000000001 | 8888 | MELENDEZ HERNANDEZ JOSE MIGUEL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8889 | REYES FUENTES ERNESTO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8890 | CRUZ MANCILLA ENRIQUE ANTONIO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8891 | ALVAREZ SOTO FRANCISCO JAVIER | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8892 | VENEGAS FIGUEROA J. REYES | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8893 | GARCIA PARDO BRUNO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8894 | MENDOZA VAZQUEZ JESUS | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8895 | HERNANDEZ RODRIGUEZ JORGE ALBERTO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8896 | CALVA MARIN PABLO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8898 | PEREZ CORDERO AGAPITO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8899 | DE JESUS VAZQUEZ ERICK | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8900 | TREJO CAMPOS RAUL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8902 | HERNANDEZ MORENO OCTAVIO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8903 | GARCIA GARCIA ENRIQUE JOAQUIN | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8904 | RAMIREZ ROJAS JOSE EDUARDO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8905 | SOTO LEON RICARDO JAIR | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8906 | MENDEZ GARCIA LORENZO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8907 | GARCIA AVECIAS CRISTOBAL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8908 | ARCINIEGA CORTES SABINO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8909 | MENDEZ GARCIA GUILLERMO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8910 | SAINEZ AVILA HUGO CESAR | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8912 | LONGINOS REYES GUSTAVO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8913 | GUTIERREZ SANCHEZ JESUS | 0.00 | 2,314.86 | 0.00 | 0.00 | 0.00 | 2,314.86 |
| 2111 | 000000001 | 0000000000001 | 8914 | PERALTA GOMEZ PAMELA | 0.00 | 7,834.06 | 0.00 | 0.00 | 0.00 | 7,834.06 |
| 2111 | 000000001 | 0000000000001 | 8917 | SANCHEZ CRUZ HILARIO GIOVANNI | 0.00 | 2,134.00 | 2,134.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8918 | ALMAZAN SOTO LORENA | 0.00 | 2,169.47 | 2,169.47 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8919 | VAZQUEZ DELFINA | 0.00 | 2,026.13 | 2,026.13 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8920 | CLEMENTE VALENTIN PATRICIA | 0.00 | 1,238.00 | 1,238.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8921 | OROZCO RODRIGUEZ ELEAZAR | 0.00 | 2,134.00 | 2,134.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8922 | GARCIA RUEDA SALUD | 0.00 | 2,134.00 | 2,134.00 | 0.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|-----------------------------------|---------------|------------|---------------------|-------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 8923 | OREGON ROMERO MIGUEL | 0.00 | 2,407.80 | 2,407.80 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 8925 | GONZALEZ SANCHEZ LUIS ADRIAN | 0.00 | 18,999.84 | 0.00 | 0.00 | 0.00 | 18,999.84 |
| 2111 | 000000001 | 0000000000001 | 8931 | REYNOSO AGUILAR EDGAR MIGUEL | 0.00 | 10,020.14 | 0.00 | 0.00 | 0.00 | 10,020.14 |
| 2111 | 000000001 | 0000000000001 | 8935 | FELIX ESPINOZA JOSE MANUEL | 0.00 | 8,296.40 | 0.00 | 0.00 | 0.00 | 8,296.40 |
| 2111 | 000000001 | 0000000000001 | 8936 | MONROY MORA VIDAL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8937 | RODRIGUEZ CRUZ JOSE MARIANO | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8938 | MONTIEL LOPEZ JUAN MANUEL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8940 | GARCIA CABELLO DANIEL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8944 | RIVERA IBARRA MARIBEL | 0.00 | 1,175.53 | 0.00 | 0.00 | 0.00 | 1,175.53 |
| 2111 | 000000001 | 0000000000001 | 8950 | MOSQUEDA GUTIERREZ VERONICA | 0.00 | 18,778.37 | 0.00 | 0.00 | 0.00 | 18,778.37 |
| 2111 | 000000001 | 0000000000001 | 8951 | OLVERA MOSQUEDA KEVIN DANIEL | 0.00 | 18,778.37 | 0.00 | 0.00 | 0.00 | 18,778.37 |
| 2111 | 000000001 | 0000000000001 | 8953 | JARAMILLO LANDIN CIRILO | 0.00 | 13,915.38 | 0.00 | 0.00 | 0.00 | 13,915.38 |
| 2111 | 000000001 | 0000000000001 | 8954 | SEGURA ROJAS DANIEL MIGUEL | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8958 | PACHECO NORIEGA MIGUEL ANGEL | 0.00 | 53,781.51 | 0.00 | 0.00 | 0.00 | 53,781.51 |
| 2111 | 000000001 | 0000000000001 | 8960 | REYES GALVAN ALEJANDRO | 0.00 | 16,308.06 | 0.00 | 0.00 | 0.00 | 16,308.06 |
| 2111 | 000000001 | 0000000000001 | 8965 | SANTIAGO CARRANZA KAREN | 0.00 | 7,651.98 | 0.00 | 0.00 | 0.00 | 7,651.98 |
| 2111 | 000000001 | 0000000000001 | 8970 | BRAVO ROMERO CESAR ALEXIS | 0.00 | 2,430.98 | 0.00 | 0.00 | 0.00 | 2,430.98 |
| 2111 | 000000001 | 0000000000001 | 8976 | GOMEZ SANCHEZ VERONICA | 0.00 | 10,657.59 | 0.00 | 0.00 | 0.00 | 10,657.59 |
| 2111 | 000000001 | 0000000000001 | 8983 | GONZALEZ PEREZ MARCOS | 0.00 | 1,764.99 | 0.00 | 0.00 | 0.00 | 1,764.99 |
| 2111 | 000000001 | 0000000000001 | 8993 | SANDOVAL MARTINEZ RAQUEL JULIETA | 0.00 | 2,134.67 | 0.00 | 0.00 | 0.00 | 2,134.67 |
| 2111 | 000000001 | 0000000000001 | 8997 | MONTERO BRIONES BLAS | 0.00 | 8,294.84 | 0.00 | 0.00 | 0.00 | 8,294.84 |
| 2111 | 000000001 | 0000000000001 | 9001 | JAIME AGUILLON ARACELI | 0.00 | 8,998.94 | 0.00 | 0.00 | 0.00 | 8,998.94 |
| 2111 | 000000001 | 0000000000001 | 9007 | PASTOR PUENTE GIOVANNA ALEXANDRA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2111 | 000000001 | 0000000000001 | 9012 | LOPEZ VILLAGRAN ARMANDO | 0.00 | 100,179.70 | 0.00 | 0.00 | 0.00 | 100,179.70 |
| 2111 | 000000001 | 0000000000001 | 9014 | MOYANO LOPEZ MIGUEL ANGEL | 0.00 | 22,104.77 | 0.00 | 0.00 | 0.00 | 22,104.77 |
| 2111 | 000000001 | 0000000000001 | 9017 | GLORIA GUERRERO JUAN JOSE | 0.00 | 356,549.68 | 200,000.00 | 0.00 | 0.00 | 156,549.68 |
| 2111 | 000000001 | 0000000000001 | 9018 | SANTANA Y OLMOS RODOLFO FRANCISCO | 0.00 | 540,325.42 | 200,000.00 | 0.00 | 0.00 | 340,325.42 |
| 2111 | 000000001 | 0000000000001 | 9019 | PEREZ GUTIERREZ ANTONIO | 0.00 | 605,680.94 | 200,000.00 | 0.00 | 0.00 | 405,680.94 |
| 2111 | 000000001 | 0000000000001 | 9020 | SANCHEZ ESCOBAR MARIA DEL CARMEN | 0.00 | 499,733.59 | 200,000.00 | 0.00 | 0.00 | 299,733.59 |
| 2111 | 000000001 | 0000000000001 | 9021 | MARTINEZ ZALDIVAR JUANA ENRIQUETA | 0.00 | 610,709.15 | 200,000.00 | 0.00 | 0.00 | 410,709.15 |
| 2111 | 000000001 | 0000000000001 | 9023 | ROSAS VARGAS CRISANTO | 0.00 | 651,811.90 | 200,000.00 | 0.00 | 0.00 | 451,811.90 |
| 2111 | 000000001 | 0000000000001 | 9027 | CUELLAR UGALDE ANA MARY | 0.00 | 2,515.79 | 0.00 | 0.00 | 0.00 | 2,515.79 |
| 2111 | 000000001 | 0000000000001 | 9033 | CHAVEZ SANTIAGO LIZETTA | 0.00 | 11,151.12 | 0.00 | 0.00 | 0.00 | 11,151.12 |
| 2111 | 000000001 | 0000000000001 | 9040 | VILLAFUERTE NAVARRO IVAN | 0.00 | 2,707.00 | 0.00 | 0.00 | 0.00 | 2,707.00 |
| 2111 | 000000001 | 0000000000001 | 9041 | BOBADILLA GARCIA HUGO IVAN | 0.00 | 2,318.69 | 0.00 | 0.00 | 0.00 | 2,318.69 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--------------------------------------|---------------|------------|---------------------|-------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 9043 | ESPINOSA ALBOR DIANA XOCHITL | 0.00 | 2,383.03 | 0.00 | 0.00 | 0.00 | 2,383.03 |
| 2111 | 000000001 | 0000000000001 | 9044 | DOROTEO ROA MIGUEL ANGEL | 0.00 | 8,542.80 | 0.00 | 0.00 | 0.00 | 8,542.80 |
| 2111 | 000000001 | 0000000000001 | 9045 | DOMINGUEZ VERDAD JOSE GONZALO JUAN | 0.00 | 289,093.71 | 0.00 | 0.00 | 0.00 | 289,093.71 |
| 2111 | 000000001 | 0000000000001 | 9047 | BECERRA TURRAL REFUGIO SALVADOR | 0.00 | 17,683.32 | 0.00 | 0.00 | 0.00 | 17,683.32 |
| 2111 | 000000001 | 0000000000001 | 9048 | MUÑOZ LIRA ANA GABRIELA | 0.00 | 12,423.11 | 0.00 | 0.00 | 0.00 | 12,423.11 |
| 2111 | 000000001 | 0000000000001 | 9049 | GUTIERREZ SANTANA JUAN CARLOS | 0.00 | 12,423.11 | 0.00 | 0.00 | 0.00 | 12,423.11 |
| 2111 | 000000001 | 0000000000001 | 9052 | QUINTANA MUÑOZ CHRISTIAN ALEJANDRO | 0.00 | 3,412.36 | 0.00 | 0.00 | 0.00 | 3,412.36 |
| 2111 | 000000001 | 0000000000001 | 9054 | RUIZ PAEZ BENJAMIN | 0.00 | 64,950.19 | 0.00 | 0.00 | 0.00 | 64,950.19 |
| 2111 | 000000001 | 0000000000001 | 9055 | LIMON GUERRERO ANA MARIA | 0.00 | 40,061.19 | 0.00 | 0.00 | 0.00 | 40,061.19 |
| 2111 | 000000001 | 0000000000001 | 9056 | GONZALEZ LIMON RAQUEL | 0.00 | 10,030.60 | 0.00 | 0.00 | 0.00 | 10,030.60 |
| 2111 | 000000001 | 0000000000001 | 9057 | GONZALEZ LIMON ISRAEL JAVIER | 0.00 | 10,030.60 | 0.00 | 0.00 | 0.00 | 10,030.60 |
| 2111 | 000000001 | 0000000000001 | 9060 | MARTINEZ MORA ALEN ERNESTO | 0.00 | 2,007.52 | 0.00 | 0.00 | 0.00 | 2,007.52 |
| 2111 | 000000001 | 0000000000001 | 9062 | RODRIGUEZ ARVIZU VICTOR | 0.00 | 13,829.93 | 0.00 | 0.00 | 0.00 | 13,829.93 |
| 2111 | 000000001 | 0000000000001 | 9064 | GUTIERREZ JUAREZ VICTOR FERNANDO | 0.00 | 12,435.94 | 0.00 | 0.00 | 0.00 | 12,435.94 |
| 2111 | 000000001 | 0000000000001 | 9065 | RIVERA GAUCIN FERNANDO | 0.00 | 2,457.51 | 0.00 | 0.00 | 0.00 | 2,457.51 |
| 2111 | 000000001 | 0000000000001 | 9068 | LINARES BAILON DAMIAN | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 9070 | MACIAS SALAS JESUS | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 9073 | GONZALEZ GONZALEZ GABRIEL JOSE | 0.00 | 20,853.00 | 20,853.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 9075 | MARTINEZ RIVERA MARIO | 0.00 | 36,859.85 | 0.00 | 0.00 | 0.00 | 36,859.85 |
| 2111 | 000000001 | 0000000000001 | 9076 | BARRENECHEA HERNANDEZ ANA GABRIELA | 0.00 | 7,553.83 | 0.00 | 0.00 | 0.00 | 7,553.83 |
| 2111 | 000000001 | 0000000000001 | 9077 | CHAVEZ ROMO TANIA MAYELA | 0.00 | 24,884.34 | 0.00 | 0.00 | 0.00 | 24,884.34 |
| 2111 | 000000001 | 0000000000001 | 9078 | ESTRADA NUÑEZ SALVADOR | 0.00 | 1,685.27 | 0.00 | 0.00 | 0.00 | 1,685.27 |
| 2111 | 000000001 | 0000000000001 | 9079 | SANTILLAN GODINEZ NIEVES YAZMIN | 0.00 | 22,383.34 | 0.00 | 0.00 | 0.00 | 22,383.34 |
| 2111 | 000000001 | 0000000000001 | 9080 | SANCHEZ ZARZA DANIEL | 0.00 | 2,474.88 | 0.00 | 0.00 | 0.00 | 2,474.88 |
| 2111 | 000000001 | 0000000000001 | 9081 | CONTRERAS TOCHIJARA SANDRA ELIZABETH | 0.00 | 3,408.65 | 0.00 | 0.00 | 0.00 | 3,408.65 |
| 2111 | 000000001 | 0000000000001 | 9082 | UNZUETA GRANADOS CARLO ALEJANDRO | 0.00 | 2,766.73 | 0.00 | 0.00 | 0.00 | 2,766.73 |
| 2111 | 000000001 | 0000000000001 | 9085 | TAPIA CERVANTES RICARDO | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 9086 | URESTI RAMIREZ BENITO ARTURO | 0.00 | 5,524.00 | 5,524.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 9087 | ROMERO RODRIGUEZ ROBERTO FABIAN | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 9088 | MACIAS SANTILLAN PAVEL | 0.00 | 36,498.00 | 36,498.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 9089 | LOPEZ CUELLAR SERGIO | 0.00 | 3,959.83 | 0.00 | 0.00 | 0.00 | 3,959.83 |
| 2111 | 000000001 | 0000000000001 | 9090 | OCAMPO VILLA ILSA CRISTAL | 0.00 | 3,325.38 | 0.00 | 0.00 | 0.00 | 3,325.38 |
| 2111 | 000000001 | 0000000000001 | 9091 | PEREZ SERNA RAUL | 0.00 | 2,177.15 | 0.00 | 0.00 | 0.00 | 2,177.15 |
| 2111 | 000000001 | 0000000000001 | 9093 | HERNANDEZ CALOCA JOSE RAYMUNDO | 0.00 | 2,774.72 | 0.00 | 0.00 | 0.00 | 2,774.72 |
| 2111 | 000000001 | 0000000000001 | 9094 | TAPIA VARGAS VERONICA | 0.00 | 38,827.07 | 0.00 | 0.00 | 0.00 | 38,827.07 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|------------------------------------|---------------|------------|---------------------|------------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 00000000000001 | 9095 | GONZALEZ REYES GUADALUPE | 0.00 | 9,706.77 | 0.00 | 0.00 | 0.00 | 9,706.77 |
| 2111 | 000000001 | 00000000000001 | 9096 | LEGORRETA GONZALEZ DIANA MARLENE | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9097 | MARTINEZ PEREZ MARIA HORTENCIA | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9098 | LOPEZ CUELLAR STEPHANIE | 0.00 | 4,269.35 | 0.00 | 0.00 | 0.00 | 4,269.35 |
| 2111 | 000000001 | 00000000000001 | 9099 | NAPE TOTO EUSEBIO | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 2111 | 000000001 | 00000000000001 | 9100 | ROBLES ROSAS LUIS MANUEL | 0.00 | 4,207.31 | 0.00 | 0.00 | 0.00 | 4,207.31 |
| 2111 | 000000001 | 00000000000001 | 9101 | ORTIZ ROJAS MA. GUADALUPE | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9102 | FRANCO ARANZA MANUEL | 0.00 | 3,808.47 | 3,808.47 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9103 | JIMENEZ ALEJANDRE ERICK JOVANNY | 0.00 | 2,508.04 | 0.00 | 0.00 | 0.00 | 2,508.04 |
| 2111 | 000000001 | 00000000000001 | 9104 | VELA Y CAMPOS ALFONSO | 0.00 | 9,567.79 | 0.00 | 0.00 | 0.00 | 9,567.79 |
| 2111 | 000000001 | 00000000000001 | 9105 | LOPEZ MOHEDANO JORGE | 0.00 | 1,435.07 | 0.00 | 0.00 | 0.00 | 1,435.07 |
| 2111 | 000000001 | 00000000000001 | 9106 | FORTANEL SOTO EDGAR ISRAEL | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9107 | JIMENEZ VARGAS FRANCISCO JAVIER | 0.00 | 20,910.00 | 20,910.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9108 | MARTINEZ IZAGUIRRE ROGELIO | 0.00 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9109 | SANCHEZ ACEVES BARBARA | 0.00 | 8,217.43 | 0.00 | 0.00 | 0.00 | 8,217.43 |
| 2111 | 000000001 | 00000000000001 | 9110 | SANCHEZ ACEVES ELBA GUADALUPE | 0.00 | 8,217.43 | 0.00 | 0.00 | 0.00 | 8,217.43 |
| 2111 | 000000001 | 00000000000001 | 9111 | IBARRA MURRIETA LAURA | 0.00 | 4,439.72 | 0.00 | 0.00 | 0.00 | 4,439.72 |
| 2111 | 000000001 | 00000000000001 | 9112 | RAMIREZ JARDINES ADRIAN | 0.00 | 4,258.97 | 0.00 | 0.00 | 0.00 | 4,258.97 |
| 2111 | 000000001 | 00000000000001 | 9113 | MARTINEZ SOLORZANO ANGELICA KARINA | 0.00 | 0.00 | 25,812.44 | 25,812.44 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9114 | CORTES GONZALEZ BERNARDINO | 0.00 | 0.00 | 0.00 | 1,168.77 | 0.00 | 1,168.77 |
| 2111 | 000000001 | 00000000000001 | 9115 | GONZALEZ AVILES NOE | 0.00 | 0.00 | 0.00 | 7,848.50 | 0.00 | 7,848.50 |
| 2111 | 000000001 | 00000000000001 | 9116 | GARCIA GONZALEZ HUGO | 0.00 | 0.00 | 0.00 | 7,455.37 | 0.00 | 7,455.37 |
| 2111 | 000000001 | 00000000000001 | 9117 | IBARRA CRUZ MARCO ANTONIO | 0.00 | 0.00 | 0.00 | 9,567.79 | 0.00 | 9,567.79 |
| 2111 | 000000001 | 00000000000001 | 9118 | FERNANDEZ TELLEZ OLIVA | 0.00 | 0.00 | 0.00 | 5,684.71 | 0.00 | 5,684.71 |
| 2111 | 000000001 | 00000000000001 | 9119 | ORTA MARTINEZ MARIA DEL SOCORRO | 0.00 | 0.00 | 0.00 | 12,469.04 | 0.00 | 12,469.04 |
| 2111 | 000000001 | 00000000000001 | 9120 | CLAVIJO SANTANA RUBEN | 0.00 | 0.00 | 0.00 | 3,311.76 | 0.00 | 3,311.76 |
| 2111 | 000000001 | 00000000000001 | 9121 | GALVEZ GODINEZ LEONARDO | 0.00 | 0.00 | 0.00 | 3,885.94 | 0.00 | 3,885.94 |
| 2111 | 000000001 | 00000000000001 | 9122 | SANTIAGO GONZALEZ JAIME GIOVANNI | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9123 | GARCIA HIDALGO ALEJANDRO | 0.00 | 0.00 | 0.00 | 4,031.50 | 0.00 | 4,031.50 |
| 2111 | 000000001 | 00000000000001 | 9124 | PARRA CONTRERAS GILBERTO | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 2111 | 000000001 | 00000000000001 | 9125 | AVILA MARIÑO KARLA MARISOL | 0.00 | 0.00 | 0.00 | 37,160.00 | 0.00 | 37,160.00 |
| 2111 | 000000001 | 00000000000001 | 9126 | BRANDT ACOSTA ALEJANDRO | 0.00 | 0.00 | 0.00 | 9,107.38 | 0.00 | 9,107.38 |
| 2111 | 000000001 | 00000000000001 | 9127 | BARQUERA VERA BEATRIZ ALEJANDRA | 0.00 | 0.00 | 0.00 | 3,123.86 | 0.00 | 3,123.86 |
| 2111 | 000000001 | 00000000000001 | 9128 | REYES MONTIEL JESUS | 0.00 | 0.00 | 0.00 | 353,889.58 | 0.00 | 353,889.58 |
| 2111 | 000000001 | 00000000000001 | 9129 | FLORES VILLALOBOS JOSE DAVID | 0.00 | 0.00 | 0.00 | 14,955.87 | 0.00 | 14,955.87 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|----------------|---------------------|---------------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2111 | 000000001 | 0000000000001 | 9130 | COLORADO FERNANDEZ JUAN CARLOS | 0.00 | 0.00 | 0.00 | 10,828.01 | 0.00 | 10,828.01 |
| 2111 | 000000001 | 0000000000001 | 9131 | MAGALLON ARRIETA JAIME DAVID | 0.00 | 0.00 | 0.00 | 7,009.10 | 0.00 | 7,009.10 |
| 2111 | 000000001 | 0000000000001 | 9135 | CARBAJAL ALVAREZ GUILLERMO | 0.00 | 0.00 | 0.00 | 184,018.34 | 0.00 | 184,018.34 |
| 2112 | | | | PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 179,706,805.35 | 33,936,038.72 | 16,526,802.42 | 0.00 | 162,297,569.05 |
| 2112 | 000000001 | | | PROVEEDORES | 0.00 | 179,706,805.35 | 33,936,038.72 | 16,526,802.42 | 0.00 | 162,297,569.05 |
| 2112 | 000000001 | 0000000000001 | | PROVEEDOR | 0.00 | 179,706,805.35 | 33,936,038.72 | 16,526,802.42 | 0.00 | 162,297,569.05 |
| 2112 | 000000001 | 0000000000001 | 0010 | BAOR S.A | 0.00 | 99.65 | 0.00 | 0.00 | 0.00 | 99.65 |
| 2112 | 000000001 | 0000000000001 | 0028 | LATINOAMERICANA DE CONCRETOS S.A DE C.V | 0.00 | 212,688.25 | 0.00 | 0.00 | 0.00 | 212,688.25 |
| 2112 | 000000001 | 0000000000001 | 0078 | CARMONA MARTINEZ EUTILIO | 0.00 | 119,562.22 | 0.00 | 0.00 | 0.00 | 119,562.22 |
| 2112 | 000000001 | 0000000000001 | 0088 | CONCRETOS ASFALTICOS PIRAMIDE, S.A. DE C.V. | 0.00 | 286,564.89 | 0.00 | 0.00 | 0.00 | 286,564.89 |
| 2112 | 000000001 | 0000000000001 | 0104 | EL PALACIO DEL RESCATISTA, S.A. DE C.V. | 0.00 | 16,482.44 | 0.00 | 0.00 | 0.00 | 16,482.44 |
| 2112 | 000000001 | 0000000000001 | 0111 | ACEVEDO DURAN SERGIO | 0.00 | 43,116.95 | 0.00 | 0.00 | 0.00 | 43,116.95 |
| 2112 | 000000001 | 0000000000001 | 0115 | FERRETERIA SANTILLAN S.A DE C.V | 0.00 | 17,077.78 | 0.00 | 0.00 | 0.00 | 17,077.78 |
| 2112 | 000000001 | 0000000000001 | 0139 | IMPULSORA PROMOBLEN, S.A. DE C.V. | 0.00 | 170,396.30 | 167,280.60 | 170,334.40 | 0.00 | 173,450.10 |
| 2112 | 000000001 | 0000000000001 | 0156 | LLANTAS SAN RAFAEL, S.A. DE C.V. | 0.00 | 38,280.56 | 0.00 | 0.00 | 0.00 | 38,280.56 |
| 2112 | 000000001 | 0000000000001 | 0161 | MATERIALES Y CONSTRUCCIONES RUI MAR, S.A. DE C.V. | 0.00 | 281,865.00 | 0.00 | 0.00 | 0.00 | 281,865.00 |
| 2112 | 000000001 | 0000000000001 | 0171 | PEREZ DELGADO CARLOS GABRIEL | 0.00 | 1,439,316.72 | 86,047.64 | 0.00 | 0.00 | 1,353,269.08 |
| 2112 | 000000001 | 0000000000001 | 0211 | GOBIERNO DEL ESTADO DE MEXICO | 0.00 | 136,908.32 | 41,311.00 | 39,141.50 | 0.00 | 134,738.82 |
| 2112 | 000000001 | 0000000000001 | 0423 | GRUPO TOWER DE MEXICO,S.A DE C.V | 0.00 | 58,719.20 | 0.00 | 0.00 | 0.00 | 58,719.20 |
| 2112 | 000000001 | 0000000000001 | 0529 | RADIOMOVIL DIPSA S.A DE C.V | 0.00 | 21,353.11 | 41,299.92 | 19,946.81 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000001 | 0793 | PEREZ FLORES MA. CONCEPCION DEL ROSARIO | 0.00 | 46,400.00 | 0.00 | 0.00 | 0.00 | 46,400.00 |
| 2112 | 000000001 | 0000000000001 | 0814 | ALMAZAN LAGUNA ADRIAN | 0.00 | 250,560.00 | 0.00 | 0.00 | 0.00 | 250,560.00 |
| 2112 | 000000001 | 0000000000001 | 0822 | REFACCIONARIA EL MIRADOR, S.A. DE C.V. | 0.00 | 200,000.01 | 0.00 | 0.00 | 0.00 | 200,000.01 |
| 2112 | 000000001 | 0000000000001 | 0879 | CASTILLO PINEDA FRANCISCO GASPAR | 0.00 | 13,127.56 | 13,127.56 | 0.00 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000001 | 0900 | CONSORCIO AUDIOVISA, S.A DE C.V. | 0.00 | 19,739.00 | 0.00 | 0.00 | 0.00 | 19,739.00 |
| 2112 | 000000001 | 0000000000001 | 0945 | OPERADORA SANTA CECILIA, S.A. DE C.V. | 0.00 | 1,276,354.32 | 0.00 | 0.00 | 0.00 | 1,276,354.32 |
| 2112 | 000000001 | 0000000000001 | 0962 | GUTIERREZ SANCHEZ GILBERTO | 0.00 | 2,162,811.38 | 200,000.00 | 0.00 | 0.00 | 1,962,811.38 |
| 2112 | 000000001 | 0000000000001 | 0976 | ASEGURADORA HIDALGO, S.A. | 0.00 | 3,651.80 | 0.00 | 0.00 | 0.00 | 3,651.80 |
| 2112 | 000000001 | 0000000000001 | 1041 | IMPRESOS ESPAMEX, S.A. DE C.V. | 0.00 | 9,628.00 | 0.00 | 0.00 | 0.00 | 9,628.00 |
| 2112 | 000000001 | 0000000000001 | 1044 | LABORATORIO QUIMICO CLINICO AZTECA, S.A. DE C.V. | 0.00 | 97,422.60 | 0.00 | 0.00 | 0.00 | 97,422.60 |
| 2112 | 000000001 | 0000000000001 | 1057 | SERVICIOS ESPECIALES TURISTICOS, S.A. DE C.V. | 0.00 | 376,657.20 | 95,533.03 | 0.00 | 0.00 | 281,124.17 |
| 2112 | 000000001 | 0000000000001 | 1059 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | 0.00 | 0.00 | 0.00 | 555,615.35 | 0.00 | 555,615.35 |
| 2112 | 000000001 | 0000000000001 | 1094 | INSTALACIONES Y MANTENIMIENTO EN EQUIPO DE RADIOCOMUNICACION, S.A. DE C.V. | 0.00 | 47,790.81 | 0.00 | 0.00 | 0.00 | 47,790.81 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2112 | 000000001 | 0000000000001 | 1334 | BARRIDO MECANICO Y DESAZOLVE, SA CV | 0.00 | 1,148,726.32 | 200,000.00 | 0.00 | 0.00 | 948,726.32 |
| 2112 | 000000001 | 0000000000001 | 1518 | CHAVARRIA ROA GILBERTO | 0.00 | 61,891.80 | 0.00 | 0.00 | 0.00 | 61,891.80 |
| 2112 | 000000001 | 0000000000001 | 1523 | COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V | 0.00 | 0.00 | 132,656.68 | 132,656.68 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000001 | 1529 | ART INTERNATIONAL SERVICES CO, S.A. DE C.V. | 0.00 | 2,635,044.87 | 200,314.60 | 334,555.60 | 0.00 | 2,769,285.87 |
| 2112 | 000000001 | 0000000000001 | 1556 | PRESTACIONES FINMART, S.A.P.I. DE C.V. SOFOM E.N.R. | 0.00 | 313,309.60 | 270,696.90 | 272,540.80 | 0.00 | 315,153.50 |
| 2112 | 000000001 | 0000000000001 | 1629 | GRUPO JARDINERO Y AGROPECUARIO, S.A. DE C.V. | 0.00 | 84,728.11 | 0.00 | 0.00 | 0.00 | 84,728.11 |
| 2112 | 000000001 | 0000000000001 | 1699 | SUPER SERVICIO DLT, S.A. DE C.V. | 0.00 | 3,047,728.89 | 6,561,026.85 | 3,513,297.96 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000001 | 1700 | CONSORCIO OMECIHUATL S.A DE C.V. | 0.00 | 142,927.85 | 0.00 | 0.00 | 0.00 | 142,927.85 |
| 2112 | 000000001 | 0000000000001 | 1713 | PROACTIVA MEDIO AMBIENTE MMA SA DE CV. | 0.00 | 65,052,464.12 | 3,492,636.81 | 3,507,096.38 | 0.00 | 65,066,923.69 |
| 2112 | 000000001 | 0000000000001 | 1736 | COMERCIAL HOBBS S.A DE C.V | 0.00 | 1,629,030.63 | 0.00 | 0.00 | 0.00 | 1,629,030.63 |
| 2112 | 000000001 | 0000000000001 | 1738 | ROLDAN SANCHEZ GABRIELA | 0.00 | 957,806.20 | 0.00 | 62,027.52 | 0.00 | 1,019,833.72 |
| 2112 | 000000001 | 0000000000001 | 1789 | COMERCIALIZADORA PASSAT, S.A. DE C.V. | 0.00 | 7,786,489.96 | 0.00 | 0.00 | 0.00 | 7,786,489.96 |
| 2112 | 000000001 | 0000000000001 | 1832 | PRINTER JET SA DE CV | 0.00 | 1,791,555.38 | 200,000.00 | 74,129.80 | 0.00 | 1,665,685.18 |
| 2112 | 000000001 | 0000000000001 | 1834 | CENTRAL ELECTRICA COMERCIAL SA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2112 | 000000001 | 0000000000001 | 1858 | EDICIONES PUNTO Y COMA SA DE CV | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 2112 | 000000001 | 0000000000001 | 1887 | GRUPO ARGOG Y ASOCIADOS SA DE CV | 0.00 | 179,272.20 | 179,272.20 | 0.00 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000001 | 1888 | SEMEX SA | 0.00 | 533,886.93 | 0.00 | 0.00 | 0.00 | 533,886.93 |
| 2112 | 000000001 | 0000000000001 | 1894 | SUPERCONSORCIO MULTIEMPRESARIAL SA DE CV | 0.00 | 1,960,861.37 | 0.00 | 0.00 | 0.00 | 1,960,861.37 |
| 2112 | 000000001 | 0000000000001 | 1924 | ECATEPEC VALLEJO AUTOMOTRIZ, S.A. DE C.V. | 0.00 | 625,372.53 | 0.00 | 0.00 | 0.00 | 625,372.53 |
| 2112 | 000000001 | 0000000000001 | 1927 | IMPRESION Y PLACAS DIGITALES, SA DE CV | 0.00 | 947,543.65 | 0.00 | 42,654.36 | 0.00 | 990,198.01 |
| 2112 | 000000001 | 0000000000001 | 1932 | LAGUNA HERNANDEZ ALICIA | 0.00 | 155,651.12 | 0.00 | 1,484.80 | 0.00 | 157,135.92 |
| 2112 | 000000001 | 0000000000001 | 1933 | QUIJANO OCEGUEDA ALEJANDRO ALBERTO | 0.00 | 10,310.74 | 0.00 | 0.00 | 0.00 | 10,310.74 |
| 2112 | 000000001 | 0000000000001 | 1936 | EXCELENCIA EN MANTENIMIENTO A FLOTILLAS, S.A. DE C.V. | 0.00 | 39,350.68 | 0.00 | 0.00 | 0.00 | 39,350.68 |
| 2112 | 000000001 | 0000000000001 | 1962 | LAREDO SUMINISTROS INTERNACIONALES S.A. DE C.V. | 0.00 | 329,670.60 | 0.00 | 0.00 | 0.00 | 329,670.60 |
| 2112 | 000000001 | 0000000000001 | 1970 | VELOCIRAPTORS, S.A. DE C.V. | 0.00 | 856,818.29 | 0.00 | 0.00 | 0.00 | 856,818.29 |
| 2112 | 000000001 | 0000000000001 | 1973 | SIN MEX IMPORTADORA SA DE CV | 0.00 | 593,986.50 | 0.00 | 0.00 | 0.00 | 593,986.50 |
| 2112 | 000000001 | 0000000000001 | 1978 | G.G. GAS S.A DE C.V | 0.00 | 198,028.16 | 736,092.96 | 650,940.87 | 0.00 | 112,876.07 |
| 2112 | 000000001 | 0000000000001 | 1981 | JOMTEL TELECOMUNICACIONES, S.A. DE C.V. | 0.00 | 2,815,459.77 | 99,973.44 | 0.00 | 0.00 | 2,715,486.33 |
| 2112 | 000000001 | 0000000000001 | 1984 | TORRES MALDONADO HUGO | 0.00 | 548,122.79 | 0.00 | 0.00 | 0.00 | 548,122.79 |
| 2112 | 000000001 | 0000000000001 | 1994 | UNIVERSAL SUPPLIERS DE MEXICO, S.A. DE C.V. | 0.00 | 67,836.80 | 0.00 | 0.00 | 0.00 | 67,836.80 |
| 2112 | 000000001 | 0000000000001 | 2009 | GIMTRAC, SA DE CV | 0.00 | 11,868.15 | 0.00 | 0.00 | 0.00 | 11,868.15 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2112 | 000000001 | 0000000000001 | 2016 | PULSAR CONSULTORIA Y CONSTRUCTORA, S.A. DE C.V. | 0.00 | 1,432,853.75 | 632,844.00 | 0.00 | 0.00 | 800,009.75 |
| 2112 | 000000001 | 0000000000001 | 2017 | FIGLIO MEX, S.A. | 0.00 | 43,140.84 | 0.00 | 0.00 | 0.00 | 43,140.84 |
| 2112 | 000000001 | 0000000000001 | 2019 | CONSULTORES EN SERVICIOS AUTOMOTRICES, S.A. DE C.V. | 0.00 | 15,621.93 | 0.00 | 0.00 | 0.00 | 15,621.93 |
| 2112 | 000000001 | 0000000000001 | 2024 | CAM'S PROYECTOS Y DISTRIBUCIONES, S.A. DE C.V. | 0.00 | 17,971.68 | 17,971.68 | 75,324.60 | 0.00 | 75,324.60 |
| 2112 | 000000001 | 0000000000001 | 2028 | BODEGA DE LLANTAS LA VIGA, S.A. DE C.V. | 0.00 | 3,186,760.12 | 0.00 | 0.00 | 0.00 | 3,186,760.12 |
| 2112 | 000000001 | 0000000000001 | 2043 | JIMENEZ ALEJANDRE VICTOR HUGO | 0.00 | 3,310,089.82 | 350,126.28 | 44,182.08 | 0.00 | 3,004,145.62 |
| 2112 | 000000001 | 0000000000001 | 2049 | SERRANO GONZALEZ MARIA ELIZABETH | 0.00 | 45,229.30 | 0.00 | 0.00 | 0.00 | 45,229.30 |
| 2112 | 000000001 | 0000000000001 | 2053 | HERNANDEZ CRUZ JOSE LUIS | 0.00 | 715,242.50 | 0.00 | 0.00 | 0.00 | 715,242.50 |
| 2112 | 000000001 | 0000000000001 | 2054 | ELECTROEQUIPOS Y MOTORES GYG, S.A. DE C.V. | 0.00 | 213,067.68 | 0.00 | 0.00 | 0.00 | 213,067.68 |
| 2112 | 000000001 | 0000000000001 | 2057 | JUGUETIN, S.A. DE C.V. | 0.00 | 113,481.25 | 0.00 | 0.00 | 0.00 | 113,481.25 |
| 2112 | 000000001 | 0000000000001 | 2061 | CORPORATIVO AFFLUENS, S.A. DE C.V. | 0.00 | 3,683,107.83 | 0.00 | 0.00 | 0.00 | 3,683,107.83 |
| 2112 | 000000001 | 0000000000001 | 2070 | AYALA HERNANDEZ MARIA DE LOURDES | 0.00 | 83,314.80 | 83,314.80 | 0.00 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000001 | 2073 | GONZALEZ GUZMAN GRACIELA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2112 | 000000001 | 0000000000001 | 2074 | ELECTRO FERRETERA FESA, S.A. DE C.V. | 0.00 | 992,519.36 | 500,000.00 | 0.00 | 0.00 | 492,519.36 |
| 2112 | 000000001 | 0000000000001 | 2076 | GARCIA GARCIA SANDRA | 0.00 | 600,848.71 | 0.00 | 0.00 | 0.00 | 600,848.71 |
| 2112 | 000000001 | 0000000000001 | 2093 | RESTAURANTE LOS INMORTALES S.A DE C.V | 0.00 | 4,375.00 | 0.00 | 0.00 | 0.00 | 4,375.00 |
| 2112 | 000000001 | 0000000000001 | 2097 | RUANO GONZALEZ JUAN MANUEL | 0.00 | 3,846,755.13 | 0.00 | 4,756.00 | 0.00 | 3,851,511.13 |
| 2112 | 000000001 | 0000000000001 | 2098 | ECATEPEC, S.A. DE C.V. | 0.00 | 3,518,751.68 | 0.00 | 0.00 | 0.00 | 3,518,751.68 |
| 2112 | 000000001 | 0000000000001 | 2107 | FUENTES KURRI CLAUDIA MARIANNE | 0.00 | 10,808.85 | 0.00 | 0.00 | 0.00 | 10,808.85 |
| 2112 | 000000001 | 0000000000001 | 2130 | COMERCIALIZA DORAOVIREN, S. DE R.L. DE C.V. | 0.00 | 330,635.00 | 0.00 | 0.00 | 0.00 | 330,635.00 |
| 2112 | 000000001 | 0000000000001 | 2144 | EDITORIAL SANTILLANA, S.A. DE C.V. | 0.00 | 2,019,976.56 | 0.00 | 0.00 | 0.00 | 2,019,976.56 |
| 2112 | 000000001 | 0000000000001 | 2165 | MAXIMA SERVICIOS PUBLICITARIOS, S.C. | 0.00 | 153,483.20 | 0.00 | 0.00 | 0.00 | 153,483.20 |
| 2112 | 000000001 | 0000000000001 | 2173 | HI TECH AUDIO, S.A. DE C.V. | 0.00 | 7,722.05 | 0.00 | 0.00 | 0.00 | 7,722.05 |
| 2112 | 000000001 | 0000000000001 | 2190 | SERVICIO EL RESCAÑO, S.A. DE C.V. | 0.00 | 0.00 | 560,193.72 | 560,193.72 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000001 | 2191 | CORPORACION NOVAVISION S. DE R.L. DE C.V. | 0.00 | 3,431.26 | 0.00 | 0.00 | 0.00 | 3,431.26 |
| 2112 | 000000001 | 0000000000001 | 2203 | BIMSA REPORTS, S.A. DE C.V. | 0.00 | 16,900.00 | 0.00 | 0.00 | 0.00 | 16,900.00 |
| 2112 | 000000001 | 0000000000001 | 2208 | ESTRATEC, S.A. DE C.V. | 0.00 | 1,571,041.87 | 0.00 | 0.00 | 0.00 | 1,571,041.87 |
| 2112 | 000000001 | 0000000000001 | 2210 | COMERCIALIZADORA DADAEL, S.A. DE C.V. | 0.00 | 177,771.33 | 114,587.29 | 210,853.20 | 0.00 | 274,037.24 |
| 2112 | 000000001 | 0000000000001 | 2213 | COMERCIALIZA DORAOVIREN, S.A DE R.L. DE C.V. | 0.00 | 102,907.40 | 0.00 | 0.00 | 0.00 | 102,907.40 |
| 2112 | 000000001 | 0000000000001 | 2229 | GARCIA PERALTA PATRICIA | 0.00 | 32,974.00 | 0.00 | 0.00 | 0.00 | 32,974.00 |
| 2112 | 000000001 | 0000000000001 | 2237 | SOTO HERNANDEZ FRANCISCO | 0.00 | 145,705.62 | 142,958.40 | 0.00 | 0.00 | 2,747.22 |
| 2112 | 000000001 | 0000000000001 | 2245 | GRUPO ARIAC, S.A. DE C.V. | 0.00 | 8,675,851.13 | 8,675,851.13 | 0.00 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000001 | 2253 | TODO PARA SUS EVENTOS, MAC TACO, S.A. DE | 0.00 | 13,589.40 | 0.00 | 0.00 | 0.00 | 13,589.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2112 | 000000001 | 0000000000001 | 2262 | C.V. | 0.00 | 22,620.00 | 0.00 | 0.00 | 0.00 | 22,620.00 |
| 2112 | 000000001 | 0000000000001 | 2267 | CRIFASA, S.A. DE C.V. | 0.00 | 321,050.66 | 0.00 | 0.00 | 0.00 | 321,050.66 |
| 2112 | 000000001 | 0000000000001 | 2269 | TECNOVAL DE MEXICO, S.A. DE C.V. | 0.00 | 15,989,084.00 | 4,482,321.00 | 0.00 | 0.00 | 11,506,763.00 |
| 2112 | 000000001 | 0000000000001 | 2270 | ABASTOS Y DISTRIBUCIONES INSTITUCIONALES SA DE CV | 0.00 | 0.00 | 483,559.20 | 483,559.20 | 0.00 | 0.00 |
| 2112 | 000000001 | 0000000000001 | 2271 | SERVICIO GASOLINERO GAL, S.A. DE C.V. | 0.00 | 0.00 | 2,698,823.92 | 3,812,149.01 | 0.00 | 1,113,325.09 |
| 2112 | 000000001 | 0000000000001 | 2274 | SERVICIO GASOLINERO LA LOMA, S.A. DE C.V. | 0.00 | 15,143.80 | 0.00 | 0.00 | 0.00 | 15,143.80 |
| 2112 | 000000001 | 0000000000001 | 2276 | SMART PART SHOP, S. DE R. L. DE C.V. | 0.00 | 138,544.60 | 99,325.00 | 13,683.36 | 0.00 | 52,902.96 |
| 2112 | 000000001 | 0000000000001 | 2281 | VALENCIA FIGUEROA FRANCISCO JOSE | 0.00 | 61,169.12 | 58,000.00 | 0.00 | 0.00 | 3,169.12 |
| 2112 | 000000001 | 0000000000001 | 2286 | ASISTENCIA Y SERVICIOS INTEGRALES EN INFORMATICA, S.A. DE C.V. | 0.00 | 5,235,520.00 | 0.00 | 0.00 | 0.00 | 5,235,520.00 |
| 2112 | 000000001 | 0000000000001 | 2287 | VIERMA COMERCIALIZADORA S.A. DE C.V. | 0.00 | 3,374,490.58 | 0.00 | 0.00 | 0.00 | 3,374,490.58 |
| 2112 | 000000001 | 0000000000001 | 2294 | REPRESENTACIONES BIBA, S.A. DE C.V. | 0.00 | 925,151.04 | 0.00 | 0.00 | 0.00 | 925,151.04 |
| 2112 | 000000001 | 0000000000001 | 2295 | COMERCIALIZADORA CIDEM S.A. DE C.V. | 0.00 | 1,885,228.52 | 0.00 | 0.00 | 0.00 | 1,885,228.52 |
| 2112 | 000000001 | 0000000000001 | 2298 | TMC COMERCIO PROFESIONAL ERI S.A. DE C.V. | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2112 | 000000001 | 0000000000001 | 2301 | LUMO FINANCIERA DEL CENTRO, S.A. DE C.V. SOFOM ENR | 0.00 | 158,119.08 | 0.00 | 0.00 | 0.00 | 158,119.08 |
| 2112 | 000000001 | 0000000000001 | 2302 | CORPORACION MONTE COLON, S.A. DE C.V. | 0.00 | 246,297.00 | 0.00 | 0.00 | 0.00 | 246,297.00 |
| 2112 | 000000001 | 0000000000001 | 2308 | GRUPO FOVOSA, S.A. DE C.V. | 0.00 | 24,993.36 | 0.00 | 0.00 | 0.00 | 24,993.36 |
| 2112 | 000000001 | 0000000000001 | 2315 | BRANLU, S.A. DE C.V. | 0.00 | 2,454,824.00 | 300,000.00 | 0.00 | 0.00 | 2,154,824.00 |
| 2112 | 000000001 | 0000000000001 | 2319 | ACCESOS HOLOGRAFICOS, S.A. DE C.V. | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| 2112 | 000000001 | 0000000000001 | 2321 | SERVICIOS INTEGRALES AVIT, S.A. DE C.V. | 0.00 | 121,919.50 | 121,919.50 | 123,796.80 | 0.00 | 123,796.80 |
| 2112 | 000000001 | 0000000000001 | 2324 | PUBLISEG, S.A.P.I. DE C.V., SOFOM, E.N.R. | 0.00 | 549,422.40 | 0.00 | 0.00 | 0.00 | 549,422.40 |
| 2112 | 000000001 | 0000000000001 | 2329 | SCHEMELENSKY CASTRO LED ROBERTO | 0.00 | 1,644,685.53 | 200,064.27 | 0.00 | 0.00 | 1,444,621.26 |
| 2112 | 000000001 | 0000000000001 | 2330 | RAMIREZ RODRIGUEZ ALEJANDRA | 0.00 | 578,226.74 | 200,000.00 | 0.00 | 0.00 | 378,226.74 |
| 2112 | 000000001 | 0000000000001 | 2331 | ESTACION COMERCIAL AUTOMOTRIZ JIMENEZ, S.A. DE C.V. | 0.00 | 518,801.30 | 0.00 | 0.00 | 0.00 | 518,801.30 |
| 2112 | 000000001 | 0000000000001 | 2333 | BURST COM S.A. DE C.V. | 0.00 | 373,712.70 | 0.00 | 0.00 | 0.00 | 373,712.70 |
| 2112 | 000000001 | 0000000000001 | 2335 | INVESTIGACIONES Y ESTUDIOS SUPERIORES S.C. | 0.00 | 205,999.88 | 0.00 | 0.00 | 0.00 | 205,999.88 |
| 2112 | 000000001 | 0000000000001 | 2336 | RECREATEC BB, S.A. DE C.V. | 0.00 | 13,003.60 | 0.00 | 0.00 | 0.00 | 13,003.60 |
| 2112 | 000000001 | 0000000000001 | 2338 | LOPEZ MEDINA JUAN | 0.00 | 2,342,405.40 | 139,205.80 | 0.00 | 0.00 | 2,203,199.60 |
| 2112 | 000000001 | 0000000000001 | 2348 | GRUPO COMERCIAL ISBANY, S.A. DE C.V. | 0.00 | 3,248,728.48 | 1,343,086.54 | 0.00 | 0.00 | 1,905,641.94 |
| 2112 | 000000001 | 0000000000001 | 2350 | FOCUS ON SERVICES, S.A. DE C.V. | 0.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 |
| 2112 | 000000001 | 0000000000001 | 2352 | MORALES MORON FERNANDO | 0.00 | 349,038.92 | 0.00 | 0.00 | 0.00 | 349,038.92 |
| 2112 | 000000001 | 0000000000001 | 2353 | SANTOS AVALOS GABRIELA | 0.00 | 418,000.00 | 0.00 | 0.00 | 0.00 | 418,000.00 |
| 2112 | 000000001 | 0000000000001 | 2353 | CRUZ RODRIGUEZ CONSTANCIO | 0.00 | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2112 | 000000001 | 0000000000001 | 2355 | | | | | | |
| | | | | | | | | | |
| 2112 | 000000001 | 0000000000001 | 2357 | | | | | | |
| | | | | | | | | | |
| 2112 | 000000001 | 0000000000001 | 2365 | | | | | | |
| | | | | | | | | | |
| 2112 | 000000001 | 0000000000001 | 2366 | | | | | | |
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| 2112 | 000000001 | 0000000000001 | 2368 | | | | | | |
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| 2112 | 000000001 | 0000000000001 | 2369 | | | | | | |
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| 2112 | 000000001 | 0000000000001 | 7547 | | | | | | |
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| 2113 | | | | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | | | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 0031 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 0047 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 0074 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 0109 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 0156 | | | | | | |
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| 2113 | 000000001 | 0000000000001 | 0160 | | | | | | |
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| 2113 | 000000001 | 0000000000001 | 0163 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 0171 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 0423 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 0620 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1176 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1187 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1231 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1239 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1251 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1255 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1261 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1271 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1272 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1273 | | | | | | |
| | | | | | | | | | |
| 2113 | 000000001 | 0000000000001 | 1276 | | | | | | |
| | | | | | | | | | |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|---------------|---------------|---------------------|---------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2113 | 000000001 | 00000000000001 | 1366 | DISEÑO Y CONSTRUCCION CIRAJU, S.A. DE C.V. | 0.00 | 131,627.58 | 0.00 | 0.00 | 0.00 | 131,627.58 |
| 2113 | 000000001 | 00000000000001 | 1367 | CONSTRUCTORA NOPERSA, S.A. DE C.V. | 0.00 | 4,807,597.64 | 3,401,682.48 | 361,353.17 | 0.00 | 1,767,268.33 |
| 2113 | 000000001 | 00000000000001 | 1368 | ROOST CONTROL DE PLAGAS Y SERVICIOS S.A. DE C.V. | 0.00 | 5,943,841.69 | 200,000.00 | 0.00 | 0.00 | 5,743,841.69 |
| 2113 | 000000001 | 00000000000001 | 1370 | SUPERCONSORCIO MULTIEMPRESARIAL S.A. DE C.V. | 0.00 | 22,202.40 | 0.00 | 0.00 | 0.00 | 22,202.40 |
| 2113 | 000000001 | 00000000000001 | 1372 | CONSTRUCTORA JAVA S.A. DE C.V. | 0.00 | 179,977.80 | 0.00 | 0.00 | 0.00 | 179,977.80 |
| 2113 | 000000001 | 00000000000001 | 1373 | DORCOSA CONSTRUCCIONES S.A. DE C.V. | 0.00 | 853,528.10 | 878,201.96 | 439,303.11 | 0.00 | 414,629.25 |
| 2113 | 000000001 | 00000000000001 | 1374 | DESARROLLO Y CONSTRUCCIONES CARIBALI, S.A. DE C.V. | 0.00 | 909,460.21 | 688,174.51 | 688,174.51 | 0.00 | 909,460.21 |
| 2113 | 000000001 | 00000000000001 | 1376 | RIVERA CONSTRUCTORA, S.A. DE C.V. | 0.00 | 1,305,857.49 | 300,000.00 | 0.00 | 0.00 | 1,005,857.49 |
| 2113 | 000000001 | 00000000000001 | 1377 | FIDISI COORPORATIVO EN PROCESOS AMBIENTALES, S.A. DE C.V. | 0.00 | 264,951.24 | 0.00 | 0.00 | 0.00 | 264,951.24 |
| 2113 | 000000001 | 00000000000001 | 1378 | A.O.L. CONSTRUCCIONES, S.A. DE C.V. | 0.00 | 667,315.18 | 921,227.15 | 921,227.15 | 0.00 | 667,315.18 |
| 2113 | 000000001 | 00000000000001 | 1379 | ACCIONES GRUPO DE ORO, S.A. DE C.V. | 0.00 | 10,921,816.40 | 0.00 | 0.00 | 0.00 | 10,921,816.40 |
| 2113 | 000000001 | 00000000000001 | 1380 | INGENIERIA Y MAQUINARIA LEDEZMA, S.A. DE C.V. | 0.00 | 983,097.04 | 526,301.92 | 0.00 | 0.00 | 456,795.12 |
| 2113 | 000000001 | 00000000000001 | 1381 | CONSTRUCTORA LIBERIA S.A. DE C.V. | 0.00 | 417,452.97 | 1,325,512.37 | 1,654,933.48 | 0.00 | 746,874.08 |
| 2113 | 000000001 | 00000000000001 | 1382 | SERVICIOS CORPORATIVOS INTEGRALES DE MEXICO, S.A. DE C.V. | 0.00 | 1,467,202.70 | 0.00 | 0.00 | 0.00 | 1,467,202.70 |
| 2113 | 000000001 | 00000000000001 | 1383 | CONSTRUCTORA E INGENIERIA MANFRED, S.A. DE C.V. | 0.00 | 450,207.03 | 1,427,895.95 | 0.00 | 0.00 | (977,688.92) |
| 2113 | 000000001 | 00000000000001 | 1384 | OBRAS CIVILES FARRET ASOCIADOS S.A. DE C.V. | 0.00 | 700,567.98 | 0.00 | 0.00 | 0.00 | 700,567.98 |
| 2113 | 000000001 | 00000000000001 | 1385 | AZABACHE CONSTRUCCIONES S.A. DE C.V. | 0.00 | 288,483.54 | 288,483.54 | 0.00 | 0.00 | 0.00 |
| 2113 | 000000001 | 00000000000001 | 1387 | SERCOYDE, S.A. DE C.V. | 0.00 | 133,645.75 | 0.00 | 0.00 | 0.00 | 133,645.75 |
| 2113 | 000000001 | 00000000000001 | 1390 | CORVIC SUPERVISION Y CONSTRUCCION, S.A. DE C.V. | 0.00 | 1,315,146.65 | 0.00 | 0.00 | 0.00 | 1,315,146.65 |
| 2113 | 000000001 | 00000000000001 | 1391 | POLIMEROS ESPECIALES Y TRABAJOS DE RESTAURACION ARQUITECTONICA, S.A. DE C.V. | 0.00 | 1,259,480.78 | 0.00 | 0.00 | 0.00 | 1,259,480.78 |
| 2113 | 000000001 | 00000000000001 | 1392 | SICU SOLUCIONES INTEGRALES EN CONSTRUCCION Y URBANISMO, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 115,895.48 | 0.00 | 115,895.48 |
| 2117 | | | | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 27,586,233.03 | 37,607,571.32 | 40,050,445.76 | 0.00 | 30,029,107.47 |
| 2117 | 000000001 | | | RETENCIONES A FAVOR DE TERCEROS POR PAGAR | 0.00 | 27,586,233.03 | 37,607,571.32 | 40,050,445.76 | 0.00 | 30,029,107.47 |
| 2117 | 000000001 | 00000000000001 | | IMPUESTOS Y RETENCIONES POR PAGAR | 0.00 | 27,378,988.81 | 37,568,429.82 | 40,027,455.46 | 0.00 | 29,838,014.45 |
| 2117 | 000000001 | 00000000000001 | 0002 | RETENCIONES DE ISSEMYM | 0.00 | 685,875.71 | 21,728,775.60 | 21,757,858.30 | 0.00 | 714,958.41 |
| 2117 | 000000001 | 00000000000001 | 0002 00001 | PRESTAMOS QUIROGRAFARIOS | 0.00 | 0.00 | 131,904.70 | 131,904.70 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|---------------|---------------------|---------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2117 | 000000001 | 0000000000001 | 0002 00016 SEGURO DE VIDA ISSEMYM | 0.00 | 0.00 | 30,501.20 | 30,501.20 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0002 00015 PRESTAMO CREDITO DE CONSUMO | 0.00 | 0.00 | 5,371.20 | 5,371.20 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0002 00014 RIESGO DE TRABAJO | 0.00 | 0.00 | 822,996.10 | 822,996.10 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0002 00012 GASTOS GENERALES DE ADMINISTRACION 1% | 0.00 | 0.00 | 569,791.20 | 569,791.20 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0002 00011 SISTEMA DE CAPITALIZACION INDIVIDUAL CUOTA 1.2% | 0.00 | 0.00 | 631,563.40 | 631,563.40 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0002 00010 SISTEMA DE CAPITALIZACION INDIVIDUAL CUOTA 0.8% | 0.00 | 82,911.41 | 492,616.20 | 495,974.20 | 0.00 | 86,269.41 |
| 2117 | 000000001 | 0000000000001 | 0002 00004 ISSEMYM Retenciones de Cuotas para el Servicio de Salud | 0.00 | 276,092.85 | 3,011,901.10 | 3,022,994.50 | 0.00 | 287,186.25 |
| 2117 | 000000001 | 0000000000001 | 0002 00005 ISSEMYM Aportación Municipal para el Fondo de Reparto | 0.00 | 0.00 | 4,830,907.60 | 4,830,907.60 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0002 00006 ISSEMYM Aportaciones Municipales para el Servicio de Salud | 0.00 | 0.00 | 6,510,794.50 | 6,510,794.50 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0002 00009 SEGURO DE AUTO ISSEMYM | 0.00 | 0.00 | 31,172.00 | 31,172.00 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0002 00007 PRESTAMOS ESPECIALES | 0.00 | 0.00 | 638,363.60 | 638,363.60 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0002 00003 ISSEMYM Retenciones de Cuotas para Fondo Solidario de Reparto | 0.00 | 326,871.45 | 3,972,486.00 | 3,987,117.30 | 0.00 | 341,502.75 |
| 2117 | 000000001 | 0000000000001 | 0002 00002 PRESTAMOS HIPOTECARIOS | 0.00 | 0.00 | 48,406.80 | 48,406.80 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0003 RETENCIONES DEL I.S.R. | 0.00 | 10,023,091.83 | 10,023,091.83 | 12,538,193.62 | 0.00 | 12,538,193.62 |
| 2117 | 000000001 | 0000000000001 | 0003 00001 RETENCIONES DEL I.S.P.T. | 0.00 | 9,965,153.48 | 9,965,153.48 | 12,531,667.78 | 0.00 | 12,531,667.78 |
| 2117 | 000000001 | 0000000000001 | 0003 00004 10% SOBRE ARRENDAMIENTOS (I.S.R.) | 0.00 | 57,803.35 | 57,803.35 | 6,525.84 | 0.00 | 6,525.84 |
| 2117 | 000000001 | 0000000000001 | 0003 00002 10% SOBRE HONORARIOS (I.S.R.) | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0004 CUOTAS SINDICALES | 0.00 | 4,807,310.10 | 1,362,585.10 | 1,350,381.30 | 0.00 | 4,795,106.30 |
| 2117 | 000000001 | 0000000000001 | 0004 00001 CUOTAS SINDICALES | 0.00 | 242,830.80 | 210,760.30 | 140,577.50 | 0.00 | 172,648.00 |
| 2117 | 000000001 | 0000000000001 | 0004 00004 CAJA DE AHORRO | 0.00 | 338,899.60 | 932,568.50 | 721,214.60 | 0.00 | 127,545.70 |
| 2117 | 000000001 | 0000000000001 | 0004 00005 FONDO DE VIVIENDA | 0.00 | 3,979,914.90 | 0.00 | 342,347.70 | 0.00 | 4,322,262.60 |
| 2117 | 000000001 | 0000000000001 | 0004 00002 CUOTAS MUTUALISTAS | 0.00 | 242,830.80 | 210,760.30 | 140,577.50 | 0.00 | 172,648.00 |
| 2117 | 000000001 | 0000000000001 | 0004 00003 FONDO DE RESISTENCIA | 0.00 | 2,834.00 | 8,496.00 | 5,664.00 | 0.00 | 2.00 |
| 2117 | 000000001 | 0000000000001 | 0005 PENSION ALIMENTICIA | 0.00 | 575,774.36 | 3,341,094.10 | 3,237,768.19 | 0.00 | 472,448.45 |
| 2117 | 000000001 | 0000000000001 | 0005 00001 PENSION ALIMENTICIA | 0.00 | 93,681.07 | 735,862.60 | 730,939.10 | 0.00 | 88,757.57 |
| 2117 | 000000001 | 0000000000001 | 0005 00003 RETENCIONES POR SALARIOS | 0.00 | 122,867.85 | 0.00 | 3,211.59 | 0.00 | 126,079.44 |
| 2117 | 000000001 | 0000000000001 | 0005 00004 DIVERSOS | 0.00 | 171,070.14 | 176,398.20 | 108,711.90 | 0.00 | 103,383.84 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|---------------|---------------------|---------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2117 | 000000001 | 0000000000001 | 0005 00007 PROGRAMAS MENORES TRABAJADORES URBANO MARGINALES (DESCUENTO METRUM) | 0.00 | 39,700.00 | 93,650.00 | 49,150.00 | 0.00 | (4,800.00) |
| 2117 | 000000001 | 0000000000001 | 0005 00006 APORTACION PLAN DE PREVISION SOCIAL | 0.00 | 0.00 | 2,335,183.30 | 2,335,183.30 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0005 00002 DESCUENTO DE RESPONSABILIDADES | 0.00 | 148,455.30 | 0.00 | 10,572.30 | 0.00 | 159,027.60 |
| 2117 | 000000001 | 0000000000001 | 0006 FONACOT | 0.00 | 1,297,824.92 | 1,112,883.19 | 1,118,301.50 | 0.00 | 1,303,243.23 |
| 2117 | 000000001 | 0000000000001 | 0006 00001 FONACOT | 0.00 | 1,297,824.92 | 1,112,883.19 | 1,118,301.50 | 0.00 | 1,303,243.23 |
| 2117 | 000000001 | 0000000000001 | 0007 2 % SUPERVISIÓN POR CONTRATO DE OBRA | 0.00 | 9,989,111.89 | 0.00 | 24,952.55 | 0.00 | 10,014,064.44 |
| 2117 | 000000001 | 0000000000001 | 0007 00001 2% SUPERVISION POR CONTRATO OBRA | 0.00 | 5,527,590.61 | 0.00 | 24,952.55 | 0.00 | 5,552,543.16 |
| 2117 | 000000001 | 0000000000001 | 0007 00006 FIDEICOMISO RIO DE LOS REMEDIOS | 0.00 | 1,718,728.30 | 0.00 | 0.00 | 0.00 | 1,718,728.30 |
| 2117 | 000000001 | 0000000000001 | 0007 00003 0.5% CMCI DELEGACION ESTADO DE MEXICO | 0.00 | 939,193.57 | 0.00 | 0.00 | 0.00 | 939,193.57 |
| 2117 | 000000001 | 0000000000001 | 0007 00004 0.5% ART. 191 LEY FEDERAL DE DERECHOS | 0.00 | 67,916.95 | 0.00 | 0.00 | 0.00 | 67,916.95 |
| 2117 | 000000001 | 0000000000001 | 0007 00005 SANCIONES DE OBRA | 0.00 | 720,744.95 | 0.00 | 0.00 | 0.00 | 720,744.95 |
| 2117 | 000000001 | 0000000000001 | 0007 00002 0.2% CAPACITACION (ICIC) | 0.00 | 1,014,937.51 | 0.00 | 0.00 | 0.00 | 1,014,937.51 |
| 2117 | 000000001 | 0000000000003 | 10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES | 0.00 | 207,244.22 | 39,141.50 | 22,990.30 | 0.00 | 191,093.02 |
| 2117 | 000000001 | 0000000000003 | 0001 10 % DE MULTAS FEDERALES NO FISCALES | 0.00 | 207,244.22 | 39,141.50 | 22,990.30 | 0.00 | 191,093.02 |
| 2117 | 000000001 | 0000000000003 | 0001 00001 10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES | 0.00 | 207,244.22 | 39,141.50 | 22,990.30 | 0.00 | 191,093.02 |
| 2119 | | | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 0.00 | 57,794,327.59 | 45,363,459.64 | 39,670,431.19 | 0.00 | 52,101,299.14 |
| 2119 | 000000002 | | ACREEDORES DIVERSOS | 0.00 | 57,794,327.59 | 45,363,459.64 | 39,670,431.19 | 0.00 | 52,101,299.14 |
| 2119 | 000000002 | 0000000000001 | ACREEDORES DIVERSOS | 0.00 | 57,794,327.59 | 45,363,459.64 | 39,670,431.19 | 0.00 | 52,101,299.14 |
| 2119 | 000000002 | 0000000000001 | 0001 PRESTADORES DE SERVICIOS | 0.00 | 9,494,237.94 | 1,307,749.76 | 239,395.60 | 0.00 | 8,425,883.78 |
| 2119 | 000000002 | 0000000000001 | 0001 00058 VELEZ LEON VICTOR MANUEL | 0.00 | 120,750.00 | 0.00 | 0.00 | 0.00 | 120,750.00 |
| 2119 | 000000002 | 0000000000001 | 0001 00671 MUCIÑO CAMPUZANO EDGAR | 0.00 | 40,615.70 | 32,358.40 | 146,595.60 | 0.00 | 154,852.90 |
| 2119 | 000000002 | 0000000000001 | 0001 00695 GUTIERREZ ALMARAZ ERIK | 0.00 | 106,615.60 | 0.00 | 0.00 | 0.00 | 106,615.60 |
| 2119 | 000000002 | 0000000000001 | 0001 00699 GAXIOLA CALVO, SOBRINO Y ASOCIADOS, S.C. | 0.00 | 203,000.00 | 0.00 | 0.00 | 0.00 | 203,000.00 |
| 2119 | 000000002 | 0000000000001 | 0001 00776 PONCE DE LEON DEL VALLE MARIA DEL PILAR | 0.00 | 1,362,818.04 | 0.00 | 0.00 | 0.00 | 1,362,818.04 |
| 2119 | 000000002 | 0000000000001 | 0001 00768 BLAS TREJO MIGUEL ANGEL | 0.00 | 76,720.00 | 0.00 | 0.00 | 0.00 | 76,720.00 |
| 2119 | 000000002 | 0000000000001 | 0001 00726 GICM, S.C. | 0.00 | 46,400.00 | 0.00 | 0.00 | 0.00 | 46,400.00 |
| 2119 | 000000002 | 0000000000001 | 0001 00719 CIA. DE GRUAS Y PLATAFORMAS AEREAS S.A. DE C.V. | 0.00 | 136,646.96 | 0.00 | 0.00 | 0.00 | 136,646.96 |
| 2119 | 000000002 | 0000000000001 | 0001 00717 SISTEMA DE APRENDIZAJE ACELERADO, A.C. | 0.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 |
| 2119 | 000000002 | 0000000000001 | 0001 00715 BRISEÑO SORIANO JOSE ANTONIO | 0.00 | 8,120.00 | 8,120.00 | 0.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|--------------|---------------------|------------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0001 00707 MARQUEZ GARCIA MIGUEL ANGEL | 0.00 | 269,700.00 | 0.00 | 0.00 | 0.00 | 269,700.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00827 BUAUN SANCHEZ ROSALIA CONSUELO | 0.00 | 0.00 | 92,800.00 | 92,800.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00826 SERVICIOS Y ESTRATEGIAS EMPRESARIALES DEL SURESTE, S.A. DE C.V. | 0.00 | 1,728,400.00 | 864,200.00 | 0.00 | 0.00 | 864,200.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00822 SERVICIOS NAPROTEC, S.A. DE C.V. | 0.00 | 402,960.00 | 0.00 | 0.00 | 0.00 | 402,960.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00821 RAMIREZ FLORES ISAIAS RAMIRO | 0.00 | 46,980.00 | 0.00 | 0.00 | 0.00 | 46,980.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00818 MACONSER DEL CENTRO, S.A. DE C.V. | 0.00 | 971,351.88 | 275,471.36 | 0.00 | 0.00 | 695,880.52 |
| 2119 | 000000002 | 00000000000001 | 0001 00814 QUALITY & OASIS ADMINISTRACION S.C. | 0.00 | 118,320.00 | 0.00 | 0.00 | 0.00 | 118,320.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00793 LOBATO FLORES MARIO RAMON | 0.00 | 92,800.00 | 0.00 | 0.00 | 0.00 | 92,800.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00790 EVERCORE PARTNERS MEXICO, S. DE R.L. | 0.00 | 522,000.00 | 0.00 | 0.00 | 0.00 | 522,000.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00789 INVERSIONISTAS MEXICANOS EN MEDIOS, S.A. DE C.V. | 0.00 | 308,192.00 | 0.00 | 0.00 | 0.00 | 308,192.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00785 ESCALONA CORTES GUSTAVO MARGARITO | 0.00 | 58,000.00 | 34,800.00 | 0.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00782 IMAGEN RADIOLOGICA COMPUTARIZADA, S.A. DE C.V. | 0.00 | 263,598.40 | 0.00 | 0.00 | 0.00 | 263,598.40 |
| 2119 | 000000002 | 00000000000001 | 0001 00675 REYES BRAVO JULIO CESAR | 0.00 | 125,280.00 | 0.00 | 0.00 | 0.00 | 125,280.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00646 EL CLAUSTRO BANQUETES Y EVENTOS, S.A. DE C.V. | 0.00 | 37,760.00 | 0.00 | 0.00 | 0.00 | 37,760.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00610 CORPORACION TX MEXICO S.A DE C.V | 0.00 | 842,709.36 | 0.00 | 0.00 | 0.00 | 842,709.36 |
| 2119 | 000000002 | 00000000000001 | 0001 00633 COMITE NACIONAL DE CONSULTA Y PARTICIPACION DE LA COMUNIDAD EN SEGURIDAD PUBLICA A.C. | 0.00 | 575,000.00 | 0.00 | 0.00 | 0.00 | 575,000.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00636 HERNANDEZ TOVAR HECTOR | 0.00 | 786,500.00 | 0.00 | 0.00 | 0.00 | 786,500.00 |
| 2119 | 000000002 | 00000000000001 | 0001 00124 DELGADO JORGE | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 69,000.00 |
| 2119 | 000000002 | 00000000000001 | 0002 FUNCIONARIOS | 0.00 | 143,548.33 | 179,767.13 | 149,313.07 | 0.00 | 113,094.27 |
| 2119 | 000000002 | 00000000000001 | 0002 00062 LOVERA CRUZ HECTOR EDMUNDO | 0.00 | 46,348.56 | 38,540.32 | 23,561.97 | 0.00 | 31,370.21 |
| 2119 | 000000002 | 00000000000001 | 0002 01573 CENTENO LARA LOTH OSWALDO | 0.00 | 5,359.00 | 0.00 | 0.00 | 0.00 | 5,359.00 |
| 2119 | 000000002 | 00000000000001 | 0002 01566 LARA MARTINEZ JOSE BENJAMIN | 0.00 | 151.53 | 0.00 | 0.00 | 0.00 | 151.53 |
| 2119 | 000000002 | 00000000000001 | 0002 01564 MANOATL MILACATL CLEMENTE ARTURO | 0.00 | 0.00 | 28,383.19 | 28,383.19 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0002 01562 SERRANO CRUZ HECTOR AUGUSTO | 0.00 | 0.00 | 48,742.53 | 48,742.53 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0002 01559 GARZA GARZA EDGARDO DE ALBA | 0.00 | 0.22 | 0.00 | 2,883.00 | 0.00 | 2,883.22 |
| 2119 | 000000002 | 00000000000001 | 0002 01555 MUNGUIA GARCIA JUAN CARLOS | 0.00 | 957.01 | 0.00 | 0.00 | 0.00 | 957.01 |
| 2119 | 000000002 | 00000000000001 | 0002 01613 GUTIERREZ VALLES VICTOR MANUEL | 0.00 | 0.00 | 11,461.17 | 11,461.17 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0002 01610 URQUIETA ESPINOSA JESUS | 0.00 | 1,057.80 | 0.00 | 0.00 | 0.00 | 1,057.80 |
| 2119 | 000000002 | 00000000000001 | 0002 01600 AVILA GARCIA FERNANDO | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 00000000000001 | 0002 01599 CONZUELO AMBRIZ ARTURO | 0.00 | 0.03 | 11,145.68 | 11,145.68 | 0.00 | 0.03 |
| 2119 | 000000002 | 00000000000001 | 0002 01594 TREJO GONZALEZ OSCAR IGNACIO | 0.00 | 9,102.05 | 10,878.61 | 2,173.00 | 0.00 | 396.44 |
| 2119 | 000000002 | 00000000000001 | 0002 01593 BARBOSA DIAZ BARRIGA FERNANDO | 0.00 | 116.22 | 0.00 | 0.00 | 0.00 | 116.22 |
| 2119 | 000000002 | 00000000000001 | 0002 01589 CARMONA PONCE RICARDO | 0.00 | 0.00 | 20,962.53 | 20,962.53 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0002 01587 GALAN ORTIZ SOTERO | 0.00 | 464.90 | 0.00 | 0.00 | 0.00 | 464.90 |
| 2119 | 000000002 | 00000000000001 | 0002 01584 AGUILA FRANCO CARLOS | 0.00 | 16,998.83 | 4,023.20 | 0.00 | 0.00 | 12,975.63 |
| 2119 | 000000002 | 00000000000001 | 0002 01577 MARTINEZ VILLANUEVA TENOCH DEMIAN | 0.00 | 5,629.90 | 5,629.90 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0002 01539 GALARZA CARDENAS JOSE TOMAS | 0.00 | 65.53 | 0.00 | 0.00 | 0.00 | 65.53 |
| 2119 | 000000002 | 00000000000001 | 0002 01493 GUTIERREZ MARTINEZ GUILLERMO ARMANDO | 0.00 | 205.91 | 0.00 | 0.00 | 0.00 | 205.91 |
| 2119 | 000000002 | 00000000000001 | 0002 01441 MENDEZ ROMERO MARGARITA | 0.00 | 4,166.70 | 0.00 | 0.00 | 0.00 | 4,166.70 |
| 2119 | 000000002 | 00000000000001 | 0002 01400 TORRES BARRON JOSE DESIDERIO | 0.00 | 193.12 | 0.00 | 0.00 | 0.00 | 193.12 |
| 2119 | 000000002 | 00000000000001 | 0002 01399 TAVARES VELASCO ALEJANDRO ANASTACIO | 0.00 | 956.05 | 0.00 | 0.00 | 0.00 | 956.05 |
| 2119 | 000000002 | 00000000000001 | 0002 01390 JIMENEZ BARRERA HECTOR GUSTAVO | 0.00 | 6,920.00 | 0.00 | 0.00 | 0.00 | 6,920.00 |
| 2119 | 000000002 | 00000000000001 | 0002 01385 RODRIGUEZ ROMANO ORLANDO | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2119 | 000000002 | 00000000000001 | 0002 01338 RAMIREZ NUÑEZ ROMMEL | 0.00 | 20,993.68 | 0.00 | 0.00 | 0.00 | 20,993.68 |
| 2119 | 000000002 | 00000000000001 | 0002 01360 GASCA JAIME REYNALDO | 0.00 | 6,656.39 | 0.00 | 0.00 | 0.00 | 6,656.39 |
| 2119 | 000000002 | 00000000000001 | 0002 01362 GARCIA ALEY CLAUDIA MARIA | 0.00 | 5,082.68 | 0.00 | 0.00 | 0.00 | 5,082.68 |
| 2119 | 000000002 | 00000000000001 | 0002 01365 GARCIA ROBLES MARIA PATRICIA | 0.00 | 1,566.29 | 0.00 | 0.00 | 0.00 | 1,566.29 |
| 2119 | 000000002 | 00000000000001 | 0002 01364 MORALES MARTINEZ ELVIRA | 0.00 | 1,279.08 | 0.00 | 0.00 | 0.00 | 1,279.08 |
| 2119 | 000000002 | 00000000000001 | 0002 00128 VALENCIA JUAREZ CRESCENCIO | 0.00 | 6,964.50 | 0.00 | 0.00 | 0.00 | 6,964.50 |
| 2119 | 000000002 | 00000000000001 | 0002 00098 DORADO DE HORTA ARMANDO | 0.00 | 2,049.05 | 0.00 | 0.00 | 0.00 | 2,049.05 |
| 2119 | 000000002 | 00000000000001 | 0003 PRENSA | 0.00 | 13,544,679.99 | 816,640.00 | 1,209,140.00 | 0.00 | 13,937,179.99 |
| 2119 | 000000002 | 00000000000001 | 0003 00002 EDITORIALES DE MEXICO, SA DE CV | 0.00 | 17,250.00 | 0.00 | 0.00 | 0.00 | 17,250.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00533 TAPIA GARCIA PASTOR | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00532 CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V. | 0.00 | 63,800.00 | 0.00 | 0.00 | 0.00 | 63,800.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00531 RODRIGUEZ LOPEZ CECILIA | 0.00 | 87,000.00 | 0.00 | 29,000.00 | 0.00 | 116,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00521 ARMENTA GARCIA MARIA ANGELICA | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00518 RADIO INFORMACION, S.A. DE C.V. | 0.00 | 348,000.00 | 174,000.00 | 0.00 | 0.00 | 174,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|------------|---------------------|------------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0003 00514 CENTRAL DE PRODUCTOS Y SERVICIOS, S.A. DE C.V. | 0.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 5,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00513 RED PUBLICA, S.A. DE C.V. | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00512 GOMEZ SALGADO BRENDA ALICIA | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00510 MULTISERVICIOS NUEVO DIA, S.A. DE C.V. | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 34,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00505 ZAVALZA ZAMBRANO LILIA | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00504 LUGO GARCIA JULIA | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00503 EL POR QUE DE LAS FINANZAS SC | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00502 PEREZ GONZALEZ ALEJANDRO ARTURO | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00501 CENTRO INTERNACIONAL DE COMERCIO Y PUBLICIDAD, S.A. DE C.V. | 0.00 | 51,750.00 | 0.00 | 0.00 | 0.00 | 51,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00497 ALLENDELAGUA MONROY LAURA | 0.00 | 460,000.00 | 0.00 | 34,800.00 | 0.00 | 494,800.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00496 GARCIA GALINDO EDGAR | 0.00 | 402,500.00 | 0.00 | 0.00 | 0.00 | 402,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00494 GARFIAS ANTOLIN ANTONIO | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 34,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00493 CORPORATIVO CARTEP, S.A. DE C.V. | 0.00 | 92,625.00 | 0.00 | 0.00 | 0.00 | 92,625.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00492 GLOBAL WORKSHOP, S.A. DE C.V. | 0.00 | 28,750.00 | 0.00 | 0.00 | 0.00 | 28,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00491 EDITORIAL DDM, S.A. DE C.V. | 0.00 | 34,800.00 | 0.00 | 110,200.00 | 0.00 | 145,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00489 GSM COMUNICACIONES Y NEGOCIOS, S.A. DE C.V. | 0.00 | 277,725.00 | 0.00 | 0.00 | 0.00 | 277,725.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00486 REYES CAMACHO EDITH LILIANA | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00485 GRUPO ACIR NACIONAL, S.A. DE C.V. | 0.00 | 39,512.50 | 0.00 | 0.00 | 0.00 | 39,512.50 |
| 2119 | 000000002 | 00000000000001 | 0003 00484 GAMIÑO MARIA DEL REFUGIO | 0.00 | 17,250.00 | 0.00 | 0.00 | 0.00 | 17,250.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00483 MATEOS SANTAELLA ROSA MARIA | 0.00 | 120,933.36 | 0.00 | 23,200.00 | 0.00 | 144,133.36 |
| 2119 | 000000002 | 00000000000001 | 0003 00479 LOPEZ HERNANDEZ LEONEL | 0.00 | 51,750.00 | 0.00 | 0.00 | 0.00 | 51,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00478 LOPEZ SAENZ PATRICIA | 0.00 | 116,000.00 | 29,000.00 | 29,000.00 | 0.00 | 116,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00477 MIKE PUBLICIDAD, S.A. DE C.V. | 0.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00476 SIMA COMUNICACION ESTRATEGICA, S.A. DE C.V. | 0.00 | 365,000.00 | 0.00 | 0.00 | 0.00 | 365,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00474 GRAN EVENTO MULTIMEDIOS, S.A. DE C.V. | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00472 GARCIA ALFARO RAFAEL | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00471 TORRES ACOSTA GUILLERMO ALBERTO | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00470 MARTINEZ VALERO SANDRA MARINA | 0.00 | 109,500.00 | 0.00 | 0.00 | 0.00 | 109,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00469 NIEBLAS MEZA DAVID | 0.00 | 21,250.00 | 0.00 | 0.00 | 0.00 | 21,250.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|------------|---------------------|-----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0003 00468 CASTILLO GARCIA SARA LAURA | 0.00 | 51,750.00 | 0.00 | 0.00 | 0.00 | 51,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00467 EL INFORMANTE MEXICO, S.A. DE C.V. | 0.00 | 488,750.00 | 0.00 | 0.00 | 0.00 | 488,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00466 VALDES HERRERA CAPIO GLORIA LIZBETH | 0.00 | 34,500.00 | 0.00 | 0.00 | 0.00 | 34,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00465 ZUÑIGA RAMIREZ ALICIA | 0.00 | 21,400.00 | 0.00 | 0.00 | 0.00 | 21,400.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00461 MACRO MEDIOS MONTERREY, S.A. DE C.V. | 0.00 | 340,500.00 | 0.00 | 0.00 | 0.00 | 340,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00460 MORA AGUSTIN AZUCENA | 0.00 | 172,500.00 | 0.00 | 0.00 | 0.00 | 172,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00458 AVILA TINOCO ALDO MANUEL | 0.00 | 920,000.00 | 0.00 | 40,600.00 | 0.00 | 960,600.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00455 LIBERTAS COMUNICACION, S.A. DE C.V. | 0.00 | 150,200.00 | 0.00 | 0.00 | 0.00 | 150,200.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00451 GRUPO EDITORIAL AUDIENCIA SA DE CV | 0.00 | 6,960.00 | 0.00 | 0.00 | 0.00 | 6,960.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00449 REYES GONZALEZ CLAUDIA | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00445 SANTILLAN VILLEGAS ALBERTO GERARDO | 0.00 | 344,999.97 | 0.00 | 0.00 | 0.00 | 344,999.97 |
| 2119 | 000000002 | 00000000000001 | 0003 00444 TELLEZ REYES PILAR GUADALUPE | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00442 CORDERO MARTINEZ JESUS | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00441 PRODUCCIONES MEZCALA SA DE CV | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 82,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00438 OPERADORA MULTIREGIONAL DE MEDIOS , S.A. DE C.V. | 0.00 | 517,500.00 | 0.00 | 0.00 | 0.00 | 517,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00437 MANDUJANO LEZO GABRIELA | 0.00 | 0.00 | 0.00 | 46,400.00 | 0.00 | 46,400.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00435 GARCIA VIQUEZ RAUL EDUARDO | 0.00 | 131,375.00 | 0.00 | 0.00 | 0.00 | 131,375.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00434 PERIODICO EXCELSIOR SA DE CV | 0.00 | 427,437.30 | 0.00 | 0.00 | 0.00 | 427,437.30 |
| 2119 | 000000002 | 00000000000001 | 0003 00423 PADILLA ZUÑIGA ARMANDO | 0.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00420 JIMENEZ GARCIA FAUSTO MIGUEL | 0.00 | 5,750.00 | 0.00 | 17,400.00 | 0.00 | 23,150.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00409 QUINTANA ORTEGA MARIBEL AURORA | 0.00 | 125,250.00 | 0.00 | 0.00 | 0.00 | 125,250.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00402 PIMENTEL GONZALEZ MARIA NICOMEDES | 0.00 | 34,800.00 | 0.00 | 17,400.00 | 0.00 | 52,200.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00401 SM3 COMUNICACION SA DE CV | 0.00 | 29,302.00 | 0.00 | 0.00 | 0.00 | 29,302.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00400 FLORES MATEOS PABLO | 0.00 | 24,437.50 | 0.00 | 0.00 | 0.00 | 24,437.50 |
| 2119 | 000000002 | 00000000000001 | 0003 00397 RIVERA NAVA VICENTE | 0.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00382 GUTIERREZ DOMINGUEZ VICTOR MANUEL | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00376 VARGAS BASURTO ANTONIO | 0.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 7,250.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00375 ESPINOZA GONZALEZ MARGARITA | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00372 CENTRO MEXICANO DE DESARROLLO EDITORIAL, S.A. DE C.V. | 0.00 | 199,600.00 | 0.00 | 0.00 | 0.00 | 199,600.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|------------|---------------------|-----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0003 00365 CARRILLO SEGOVIA MANUEL ALEJANDRO | 0.00 | 31,499.76 | 0.00 | 0.00 | 0.00 | 31,499.76 |
| 2119 | 000000002 | 00000000000001 | 0003 00361 HUERTA GUTIERREZ ANTONIO | 0.00 | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00355 ORTIZ GERMAN MARCELA | 0.00 | 345,000.00 | 0.00 | 0.00 | 0.00 | 345,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00351 GARCIA GARCIA SERGIO ALEJANDRO | 0.00 | 44,750.00 | 0.00 | 0.00 | 0.00 | 44,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00348 OREA PONCE NOEMI | 0.00 | 25,750.00 | 0.00 | 10,000.00 | 0.00 | 35,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00347 MEDINA GARCIA CARLOS | 0.00 | 69,300.00 | 0.00 | 16,240.00 | 0.00 | 85,540.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00341 SANCHEZ MEDINA ALICIA | 0.00 | 107,950.00 | 0.00 | 0.00 | 0.00 | 107,950.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00591 ZEPEDA GOMEZ YESSICA ANEL | 0.00 | 0.00 | 17,400.00 | 17,400.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00589 ZAVALA ZAMBRANO LILIA | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00588 IMPRESORA SAN BUENAVENTURA, S.A. DE C.V. | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00587 GARCIA GALAVIZ LUIS ROBERTO | 0.00 | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00586 EDITORA ZUMI, S.A. DE C.V. | 0.00 | 69,600.00 | 0.00 | 23,200.00 | 0.00 | 92,800.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00584 CRUZ MORENO CARLOS ALBERTO | 0.00 | 27,840.00 | 0.00 | 0.00 | 0.00 | 27,840.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00583 HERRERA DIAZ JOAQUIN | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00582 ENTERATE INFORMACION OBJETIVA, S.A. DE C.V. | 0.00 | 34,800.00 | 34,800.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00580 LOPEZ SAENZ ARACELI | 0.00 | 0.00 | 16,240.00 | 16,240.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00578 JGBC MEDIOS MASIVOS, S.A. DE C.V. | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00577 CASTAÑEDA MILLAN JUAN FRANCISCO | 0.00 | 69,600.00 | 69,600.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00576 CALDERON GONZALEZ JOSE | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00574 DOMINGUEZ ORTIZ JORGE | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00570 NRM COMUNICACIONES, S.A. DE C.V. | 0.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00565 JUAREZ PASCUAL ADRIANA | 0.00 | 17,400.00 | 0.00 | 17,400.00 | 0.00 | 34,800.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00564 EDUARDO ALCIBAR HACHO | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00562 VALDEZ AREVALO JUAN CARLOS | 0.00 | 9,280.00 | 0.00 | 0.00 | 0.00 | 9,280.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00561 HOY POR MEXICO LA NOTICIA, S.A. DE C.V. | 0.00 | 0.00 | 19,720.00 | 19,720.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00559 ALCANTARA HIDALGO LUIS ROBERTO | 0.00 | 11,600.00 | 0.00 | 23,200.00 | 0.00 | 34,800.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00558 AGUILAR ESPINOSA REMI GEORGE | 0.00 | 0.00 | 9,280.00 | 18,560.00 | 0.00 | 9,280.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00557 ANDRADE BARAJAS PATRICIA RAQUEL | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 17,400.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00554 PADRON ROJAS MARIELA | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00553 MONTAÑEZ AGUILAR JOSE LUIS | 0.00 | 45,000.03 | 0.00 | 0.00 | 0.00 | 45,000.03 |
| 2119 | 000000002 | 00000000000001 | 0003 00552 BARRON VENEGAS EVELIA | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|------------|---------------------|-----------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000001 | 0003 00551 MARTINEZ AMPARO | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00545 TORRES CAMPOS LUIS ANTONIO | 0.00 | 139,200.00 | 0.00 | 0.00 | 0.00 | 139,200.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00539 ESTEVEZ ORRALA IVAN | 0.00 | 27,840.00 | 23,200.00 | 23,200.00 | 0.00 | 27,840.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00333 GARCIA DELGADO ARTURO | 0.00 | 100,000.00 | 0.00 | 23,200.00 | 0.00 | 123,200.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00329 CHAVEZ RAMIREZ RAUL | 0.00 | 150,937.50 | 0.00 | 0.00 | 0.00 | 150,937.50 |
| 2119 | 000000002 | 0000000000001 | 0003 00327 MARMOLEJO GARCIA JUAN | 0.00 | 83,375.00 | 0.00 | 0.00 | 0.00 | 83,375.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00323 KEMPS RUBIO ANNA | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00315 LLOP ALARCON ARMANDO | 0.00 | 35,425.00 | 0.00 | 0.00 | 0.00 | 35,425.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00309 MANCILLAS ESPARZA TIMOTEO | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00307 MOLINA MENDOZA JOSE | 0.00 | 110,400.00 | 0.00 | 0.00 | 0.00 | 110,400.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00103 EL HERALDO DE MEXICO S.A DE C.V | 0.00 | 96,750.00 | 0.00 | 0.00 | 0.00 | 96,750.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00094 HINOJOSA OLGUIN MARIA ELENA | 0.00 | 63,800.00 | 0.00 | 29,000.00 | 0.00 | 92,800.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00092 MARTINEZ QUIROZ JAIME | 0.00 | 60,000.00 | 0.00 | 20,000.00 | 0.00 | 80,000.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00079 GUTIERREZ MUÑOZ YOLANDA ALICIA | 0.00 | 255,240.00 | 0.00 | 0.00 | 0.00 | 255,240.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00071 GARCIA LEON JOSE ANTONIO | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 17,400.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00070 TRUJILLO HERRERA GUSTAVO JAVIER | 0.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00057 DEMOS, DESARROLLO DE MEDIOS, S.A DE C.V. | 0.00 | 372,942.91 | 0.00 | 0.00 | 0.00 | 372,942.91 |
| 2119 | 000000002 | 0000000000001 | 0003 00051 HERNANDEZ SOSA MARGARITA AURORA | 0.00 | 51,750.00 | 0.00 | 17,400.00 | 0.00 | 69,150.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00207 MILENIO DIARIO, S.A. DE C.V. | 0.00 | 424,433.75 | 0.00 | 0.00 | 0.00 | 424,433.75 |
| 2119 | 000000002 | 0000000000001 | 0003 00193 CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V. | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00192 ANGELES PAREDES MIGUEL | 0.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 5,750.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00189 JIMENEZ ANGELES GREGORIO | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00184 HERNANDEZ JIMENEZ CARLOS NOE | 0.00 | 287,566.64 | 0.00 | 0.00 | 0.00 | 287,566.64 |
| 2119 | 000000002 | 0000000000001 | 0003 00182 URBAN HERNANDEZ RAQUEL | 0.00 | 286,666.64 | 0.00 | 0.00 | 0.00 | 286,666.64 |
| 2119 | 000000002 | 0000000000001 | 0003 00180 GONZALEZ FUENTES LEO | 0.00 | 8,050.00 | 0.00 | 0.00 | 0.00 | 8,050.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00176 GARCIA RAMIREZ ALEJANDRO CESAR | 0.00 | 208,899.66 | 23,200.00 | 23,200.00 | 0.00 | 208,899.66 |
| 2119 | 000000002 | 0000000000001 | 0003 00172 RODRIGUEZ SANCHEZ ANA MARIA | 0.00 | 0.00 | 0.00 | 9,280.00 | 0.00 | 9,280.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00256 BARROSO HERNANDEZ FELISA | 0.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 5,750.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00248 QUINTANA ORTEGA JOSE HUMBERTO | 0.00 | 59,500.00 | 0.00 | 0.00 | 0.00 | 59,500.00 |
| 2119 | 000000002 | 0000000000001 | 0003 00247 HERNANDEZ YAÑEZ MARIA DEL PILAR | 0.00 | 80,500.00 | 0.00 | 11,600.00 | 0.00 | 92,100.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0003 00244 ESPINOSA GONZALEZ MARGARITA | 0.00 | 34,500.00 | 11,600.00 | 23,200.00 | 0.00 | 46,100.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00236 IMPRESIONES DEL NUEVO SIGLO, S.A. DE CV | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00234 CIA. PERIODISTICA DEL SOL DEL ALTIPLANO S.A. DE C.V. | 0.00 | 7,774.00 | 0.00 | 0.00 | 0.00 | 7,774.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00232 EDITORIAL SIXBRO, S.A DE C.V | 0.00 | 190,550.00 | 81,200.00 | 58,000.00 | 0.00 | 167,350.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00222 PROPAGANDA Y MAS, S.A DE C.V | 0.00 | 97,916.68 | 0.00 | 0.00 | 0.00 | 97,916.68 |
| 2119 | 000000002 | 00000000000001 | 0003 00215 SANCHEZ RODRIGUEZ INOCENCIO | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00304 TRUJILLO VERA FLORENCIO | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 23,200.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00295 EDICIONES DEL NORTE, S.A. DE C.V | 0.00 | 50,808.00 | 0.00 | 0.00 | 0.00 | 50,808.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00294 CAMARILLO CASTILLO SAUL | 0.00 | 87,000.00 | 0.00 | 29,000.00 | 0.00 | 116,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00289 ORTEGA DOMINGUEZ ROSA MARIA | 0.00 | 162,557.00 | 0.00 | 0.00 | 0.00 | 162,557.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00288 HERRERA SOLIS RICARDO | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00287 QUINTANA ORTEGA ROSA LUZ | 0.00 | 120,750.00 | 0.00 | 0.00 | 0.00 | 120,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00277 LOAIZA TAVERA LUIS MIGUEL | 0.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 5,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00276 DIAZ GARCIA DANIEL ANTONIO | 0.00 | 0.00 | 34,800.00 | 34,800.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00265 CASTAÑEDA CASTRO ALFONSO ALEJANDRO | 0.00 | 86,250.00 | 0.00 | 0.00 | 0.00 | 86,250.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00164 PERCASTRE MARTINEZ LUCIANO | 0.00 | 178,249.95 | 0.00 | 0.00 | 0.00 | 178,249.95 |
| 2119 | 000000002 | 00000000000001 | 0003 00158 PELAEZ NAJERA VICTOR MANUEL | 0.00 | 60,750.00 | 0.00 | 0.00 | 0.00 | 60,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00148 CARRILLO FABELA JOSE MANUEL | 0.00 | 11,499.76 | 0.00 | 0.00 | 0.00 | 11,499.76 |
| 2119 | 000000002 | 00000000000001 | 0003 00137 MAC EDICIONES Y PUBLICACIONES S.A DE C.V | 0.00 | 130,500.00 | 0.00 | 0.00 | 0.00 | 130,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00124 EDITORA LA PRENSA, S.A. DE C.V. | 0.00 | 440.08 | 0.00 | 0.00 | 0.00 | 440.08 |
| 2119 | 000000002 | 00000000000001 | 0003 00106 EDITORIAL NUESTRA S.A DE C.V | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00014 GARDUÑO CONTRERAS MIGUEL ANGEL | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00038 MUÑOZ HERNANDEZ VICTORIA | 0.00 | 11,450.00 | 0.00 | 0.00 | 0.00 | 11,450.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00041 DANTER S.A DE C.V | 0.00 | 37,950.00 | 0.00 | 0.00 | 0.00 | 37,950.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00039 GARCES CASTILLO GABRIEL | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00008 ISLAS MORENO NEFTALI | 0.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 5,750.00 |
| 2119 | 000000002 | 00000000000001 | 0003 00005 PONCE ROLDAN LILIA TRINIDAD | 0.00 | 12,280.00 | 0.00 | 23,200.00 | 0.00 | 35,480.00 |
| 2119 | 000000002 | 00000000000001 | 0004 ARRENDAMIENTOS | 0.00 | 682,854.03 | 53,711.89 | 476,335.71 | 0.00 | 1,105,477.85 |
| 2119 | 000000002 | 00000000000001 | 0004 00014 CAMPOS LOPEZ EDUARDO | 0.00 | 4,488.64 | 0.00 | 0.00 | 0.00 | 4,488.64 |
| 2119 | 000000002 | 00000000000001 | 0004 00054 NIEDERER KUENEMANN EMMA | 0.00 | 64,663.71 | 0.00 | 0.00 | 0.00 | 64,663.71 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|---------------|---------------------|---------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0004 00052 GARCIA FERNANDEZ MARIA | 0.00 | 48,763.71 | 0.00 | 0.00 | 0.00 | 48,763.71 |
| 2119 | 000000002 | 00000000000001 | 0004 00049 MECKELEIN DE LA FUENTE JORGE | 0.00 | 318,000.00 | 0.00 | 0.00 | 0.00 | 318,000.00 |
| 2119 | 000000002 | 00000000000001 | 0004 00037 MOBARAK Y COMPAÑIA, S.A. DE C.V. | 0.00 | 57,075.54 | 0.00 | 0.00 | 0.00 | 57,075.54 |
| 2119 | 000000002 | 00000000000001 | 0004 00038 CASTULO MARTINEZ JOSE GERARDO | 0.00 | 0.00 | 0.00 | 372,574.37 | 0.00 | 372,574.37 |
| 2119 | 000000002 | 00000000000001 | 0004 00039 SALAS MALPICA ANTONIO | 0.00 | 119,640.92 | 0.00 | 0.00 | 0.00 | 119,640.92 |
| 2119 | 000000002 | 00000000000001 | 0004 00043 CAMPOS MORALES ALMA ROSA | 0.00 | 53,711.89 | 53,711.89 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0004 00042 RAMIREZ HERNANDEZ ACACIA | 0.00 | 14,296.72 | 0.00 | 0.00 | 0.00 | 14,296.72 |
| 2119 | 000000002 | 00000000000001 | 0004 00034 MUÑOZ PRIETO HILDA ICELA | 0.00 | 0.00 | 0.00 | 103,761.34 | 0.00 | 103,761.34 |
| 2119 | 000000002 | 00000000000001 | 0004 00030 MOBARAK HERMANOS, S.A. DE C.V. | 0.00 | 2,212.90 | 0.00 | 0.00 | 0.00 | 2,212.90 |
| 2119 | 000000002 | 00000000000001 | 0005 HONORARIOS | 0.00 | 61,450.00 | 0.00 | 0.00 | 0.00 | 61,450.00 |
| 2119 | 000000002 | 00000000000001 | 0005 00018 VILLICAÑA SOTO JUAN CARLOS | 0.00 | 8,130.00 | 0.00 | 0.00 | 0.00 | 8,130.00 |
| 2119 | 000000002 | 00000000000001 | 0005 01251 VEGA SILVA VICTOR MAURICIO | 0.00 | 23,320.00 | 0.00 | 0.00 | 0.00 | 23,320.00 |
| 2119 | 000000002 | 00000000000001 | 0005 01234 MALUF MALOFF NICOLAS | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 DIVERSOS | 0.00 | 33,794,736.30 | 43,005,590.86 | 37,596,246.81 | 0.00 | 28,385,392.25 |
| 2119 | 000000002 | 00000000000001 | 0008 00001 S.U.T.E.Y.M. | 0.00 | 5,236,681.16 | 1,038,263.00 | 1,635,983.10 | 0.00 | 5,834,401.26 |
| 2119 | 000000002 | 00000000000001 | 0008 00252 SEGUROS INBURSA S.A | 0.00 | 62,810.40 | 0.00 | 0.00 | 0.00 | 62,810.40 |
| 2119 | 000000002 | 00000000000001 | 0008 01720 GOMEZ MEDINA MARTHA | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01716 MORALES COLIN JORGE ALBERTO | 0.00 | 253.00 | 0.00 | 0.00 | 0.00 | 253.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01709 OSNAYA GARCIA JAVIER | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01623 RUIZ LORENZO JOSE MANUEL | 0.00 | 219.00 | 0.00 | 0.00 | 0.00 | 219.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01575 CADENA COMERCIAL OXXO SA DE CV | 0.00 | 80,342.13 | 0.00 | 0.00 | 0.00 | 80,342.13 |
| 2119 | 000000002 | 00000000000001 | 0008 01574 MATA ALVAREZ JUAN MANUEL | 0.00 | 742,447.60 | 200,000.00 | 0.00 | 0.00 | 542,447.60 |
| 2119 | 000000002 | 00000000000001 | 0008 01556 NUÑEZ CAMACHO RAMON | 0.00 | 7,258.20 | 0.00 | 0.00 | 0.00 | 7,258.20 |
| 2119 | 000000002 | 00000000000001 | 0008 01530 INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01506 CAMACHO MARISCAL ALMA DELIA | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01834 INGENIEROS CONSTRUCTORES RDA,S.A. DE C.V. | 0.00 | 69,866.47 | 0.00 | 0.00 | 0.00 | 69,866.47 |
| 2119 | 000000002 | 00000000000001 | 0008 01824 FLORES BERNARDO ALFREDO ALEJANDRO | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01821 SOTO DOLORES FREDY | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 524.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01818 CORDERO MENDOZA MARIO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01813 CASTILLO FIGUEROA ROBERTO | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|-----------|---------------------|-------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0008 01812 MENDOZA MAURICIO | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01811 MENDIVIL MINJARES RODOLFO ULISES | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01806 COLLI RODRIGUEZ BALTAZAR JOSE | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01804 GONZALEZ PALMERO ROSA ISELA | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01916 CASTILLO CORONADO ALFONSO | 0.00 | 706.00 | 0.00 | 0.00 | 0.00 | 706.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01914 MORENO CASTRO RAFAEL | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01913 ORENDAIN TREMEAR OCTAVIO ARTURO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01912 ROLON SANCHEZ MARTHA MARIA | 0.00 | 394.00 | 0.00 | 0.00 | 0.00 | 394.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01911 PAREDES TORRES RICARDO LEON | 0.00 | 657.00 | 0.00 | 0.00 | 0.00 | 657.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01907 PADILLA NAVARRO ALDO | 0.00 | 557.00 | 0.00 | 0.00 | 0.00 | 557.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01906 RAMIREZ CRUZ ITZEL KAOLANI | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01897 ALTAMIRANO DEL MONTE MARIA ESTHER | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01891 CABRERA OCAMPO JORGE | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02618 GARDUÑO ACEVEDO FRANCISCO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02616 LAMAS GARCIA BERNARDO | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02611 CORTES MORALES FRANCISCO | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02610 RUIZ RICO SALVADOR ALEJANDRO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02609 CASTILLO HURTADO PALEMON | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02605 SALVADOR BARAJAS ANABEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02602 HERNANDEZ VALDEZ MARTHA | 0.00 | 1,083.00 | 0.00 | 0.00 | 0.00 | 1,083.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02597 MIRANDA RODRIGUEZ JOSE ABINADI | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02596 BRETON MORENO MARIO ENRIQUE | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02585 CHAVEZ HERNANDEZ HERIBERTO | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02576 VAZQUEZ ALCANTARA LAURA PATRICIA | 0.00 | 6,264.48 | 0.00 | 0.00 | 0.00 | 6,264.48 |
| 2119 | 000000002 | 00000000000001 | 0008 02569 LOPEZ MORALES ANTONIO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02561 GAVILANES SANTIAGO MARIA ELENA | 0.00 | 3,875.00 | 0.00 | 0.00 | 0.00 | 3,875.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02559 RAMIREZ PINEDA HECTOR GERMAN | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02553 RODRIGUEZ URIBE BEATRIZ | 0.00 | 29,249.78 | 0.00 | 0.00 | 0.00 | 29,249.78 |
| 2119 | 000000002 | 00000000000001 | 0008 02547 ORFIN RESENDIZ EMILIO | 0.00 | 1,825.00 | 0.00 | 0.00 | 0.00 | 1,825.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02530 MORALES QUINTANA MARIO | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02528 MONTIEL PUGA JOSE LUIS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|------------|---------------------|-------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0008 02520 MAGAÑA WALKER JOSEFINA | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02502 CERVANTES GARCIA MARIA | 0.00 | 2,378.00 | 0.00 | 0.00 | 0.00 | 2,378.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02482 ANGULO MENDOZA JULIAN | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02439 MORALES OLVERA ANA LILIA | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02433 AVILA ESTEVEZ FRANCISCA | 0.00 | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02432 HERNANDEZ HERNANDEZ MARIA CRISTINA | 0.00 | 512.00 | 0.00 | 0.00 | 0.00 | 512.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02430 ESCAMILLA CERECEDO JESUS | 0.00 | 1,771.00 | 0.00 | 0.00 | 0.00 | 1,771.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02429 LOPEZ LOZANO IGNACIO | 0.00 | 652.00 | 0.00 | 0.00 | 0.00 | 652.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02426 AXA SEGUROS, S.A. DE C.V. | 0.00 | 985,792.64 | 973,820.64 | 0.00 | 0.00 | 11,972.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02339 GIL ROJAS REFUGIO | 0.00 | 995.00 | 0.00 | 0.00 | 0.00 | 995.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02335 OLIVARES VARGAS BERTHA | 0.00 | 1,529.00 | 0.00 | 0.00 | 0.00 | 1,529.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02287 CHAIREZ GARCIA MANUEL DE JESUS | 0.00 | 1,417.00 | 0.00 | 0.00 | 0.00 | 1,417.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02073 CAMPOS ALEXANDER CLAUDIA CONSUELO | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02071 PAREDES HERNANDEZ JORGE | 0.00 | 213.00 | 0.00 | 0.00 | 0.00 | 213.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02070 CHAPA ZAMACONA JOSE RAUL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02068 GARCIA GARCIA AMADOR | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02063 SANCHEZ MORENO JOSE DE JESUS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02060 DIAZ PEREZ JOSE DAVID | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02058 MARTINEZ ALVAREZ JAVIER DE JESUS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02056 GONZALEZ AGREDA MANUEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02055 FLORES DELGADO LUIS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02052 GUERRERO BUENROSTRO JORGE | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02051 FLORES JARAMILLO CONRADO | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02049 MORENO COBOS HUGO ALBERTO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02048 ARREDONDO AGUILAR JORGE | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02042 RODRIGUEZ LAGUNA PABLO | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02037 CUACUAS MARCUE CITLALI | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02030 RIVERA ALCANTARA MARINA | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02029 TOLEDO VILLA PEDRO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02028 MORIN LUNA JOSE DAVID | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02027 LOPEZ LOPEZ GLORIA | 0.00 | 1,052.00 | 0.00 | 0.00 | 0.00 | 1,052.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-----------|---------------------|-------|-------------|----------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0008 02026 ALVAREZ HERRERA SALVADOR | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02025 GARCIA PADILLA EDUARDO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02023 RODRIGUEZ OVANDO OSCAR | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02021 BONILLA IÑIGUEZ MARIA FERNANDA | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02010 CRUZ ACEVEDO JOSE LUIS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02009 GONZALEZ MATA JUAN | 0.00 | 1,463.00 | 0.00 | 0.00 | 0.00 | 1,463.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02002 ALONSO GUTIERREZ SALVADOR | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02000 BLANCO VARGAS ELIA | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01998 BASTIDA VILLAVERDE BERNARDO | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01995 SALINAS CRUZ DOMINGO RAFAEL | 0.00 | 619.00 | 0.00 | 0.00 | 0.00 | 619.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01993 ZARCO FLORES JOAQUIN | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01991 MIRANDA FLORES ASUNCION | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01988 AYALA CASTILLO FABIAN | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01986 BARAJAS TAPIA GABRIEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01980 AGUILAR FUERTE JOSE MANUEL | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01972 CARRERA HERNANDEZ SERGIO | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01971 SANDOVAL HERNANDEZ J. RANGEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01963 GARCIA MENDOZA JAVIER | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01957 VILLALOBOS LOPEZ JOSE ANTONIO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01956 MARTINEZ MONDRAGON URIEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01955 VALDEZ SANABRIA ARMANDO | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01954 CRUZ SALINAS JORGE | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01947 GARDUZA MARTINEZ JESUS ANTONIO | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02631 CAMPOS CHAVEZ FRANCISCO | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02630 HERNANDEZ ISLAS SANTOS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02629 AYALA OYOQUI HECTOR | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02628 ROSALES ORTUÑO FERNANDO | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02626 NAVARRETE DIAZ RAUL | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02624 ARIAS ZEPEDA ROSA | 0.00 | 1,018.00 | 0.00 | 0.00 | 0.00 | 1,018.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02621 CORTES ACAR ANGEL | 0.00 | 2,980.00 | 0.00 | 0.00 | 0.00 | 2,980.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01946 HERNANDEZ NICOLAS RICARDO DANIEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|------------|---------------------|------------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000001 | 0008 01928 RUIZ ROBLES HECTOR CARLOS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01925 ROCHA NAVARRETE JOSE LUIS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01924 AGUILAR OLVERA JOSE FRANCISCO | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01923 GARCIA GALVEZ DANIEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01921 MUÑOZ SIGUENZA JESUS | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01920 VILLANUEVA OROZCO MARIO | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01917 CHAVEZ CORTES GUILLERMO PABLO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01887 PACHECO LUEVANO JOSE | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01871 BURGOA GARCIA RAQUEL | 0.00 | 122.00 | 112,500.00 | 112,500.00 | 0.00 | 122.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01862 MORENO RAMOS ANDRES | 0.00 | 657.00 | 0.00 | 0.00 | 0.00 | 657.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01861 CARDONA CHAVEZ ALEJANDRO JEAN CLAUDE | 0.00 | 394.00 | 0.00 | 0.00 | 0.00 | 394.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01859 HERNANDEZ NICOLAS LUIS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01856 RAMIREZ BERNY FELIPE DE JESUS | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01838 CHAVEZ GARCIA MARCO ANTONIO | 0.00 | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01837 MARTINEZ MARTINEZ JOSE SERGIO | 0.00 | 243.00 | 0.00 | 0.00 | 0.00 | 243.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01800 NARANJO BUTRON MARCOS | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01787 ANDRACA MALDA JUAN FRANCISCO | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01767 LABASTIDA LEON JOSE LUIS | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01756 NAJERA REYES ROBERTO | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01755 ARRIAGA MARTINEZ ARTURO | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01751 FUNDACION TELETON MEXICO, A.C. | 0.00 | 112,490.00 | 112,490.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01746 NIETO RIO VALLE MA. GUADALUPE | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01743 CARRILLO RUIZ GERMAN MANUEL | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01483 PROTECCION ACTUARIAL AGENTE DE SEGUROS Y DE FIANZAS, S.A. DE C.V. | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01419 BAZAN GUTIERREZ VICTOR | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01412 MARTINEZ LOPEZ DELFINO | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01383 EL MEXICANITO A.C. | 0.00 | 263,181.00 | 0.00 | 0.00 | 0.00 | 263,181.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01315 VILLICAÑA SOTO JUAN CARLOS | 0.00 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 |
| 2119 | 000000002 | 0000000000001 | 0008 01293 MALUF MALOFF NICOLAS | 0.00 | 5,724.00 | 0.00 | 0.00 | 0.00 | 5,724.00 |
| 2119 | 000000002 | 0000000000001 | 0008 00659 HERNANDEZ GARCIA JOSE RAYMUNDO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-----------------|---------------------|---------------|-------------|-----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0008 00609 SEGUROS ING S.A. DE C.V. | 0.00 | 583,857.35 | 0.00 | 0.00 | 0.00 | 583,857.35 |
| 2119 | 000000002 | 00000000000001 | 0008 00561 FUNDACION TELETON, I.A.P. | 0.00 | 277,128.00 | 277,128.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 00399 MARTINEZ VILLEDA JORGE | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 00000000000001 | 0008 01106 METLIFE MEXICO,S.A | 0.00 | 417,271.29 | 0.00 | 0.00 | 0.00 | 417,271.29 |
| 2119 | 000000002 | 00000000000001 | 0008 00979 HERNANDEZ VARGAS GLORIA ANGELICA | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 00000000000001 | 0008 00862 MUNICIPIO DE TLALNEPANTLA DE BAZ | 0.00 | (4,189,962.47) | 3,801,467.00 | 1,271,849.00 | 0.00 | (6,719,580.47) |
| 2119 | 000000002 | 00000000000001 | 0008 00724 CERTIFICADOS INTEGRALES FUNCIONALES, SA DE CV | 0.00 | 8,631.00 | 0.00 | 2,504.00 | 0.00 | 11,135.00 |
| 2119 | 000000002 | 00000000000001 | 0008 00721 FONACOT | 0.00 | 2,238.66 | 0.00 | 0.00 | 0.00 | 2,238.66 |
| 2119 | 000000002 | 00000000000001 | 0008 00720 UNIVERSIDAD AUTONOMA DEL EDO MEX | 0.00 | 2,617,142.86 | 0.00 | 0.00 | 0.00 | 2,617,142.86 |
| 2119 | 000000002 | 00000000000001 | 0008 00165 TESORERIA DE LA FEDERACION | 0.00 | 8,506.00 | 0.00 | 0.00 | 0.00 | 8,506.00 |
| 2119 | 000000002 | 00000000000001 | 0008 00027 GODINEZ CRUZ JAVIER | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 00084 GODINEZ AVALOS MARIA ISABEL | 0.00 | 882,463.25 | 0.00 | 0.00 | 0.00 | 882,463.25 |
| 2119 | 000000002 | 00000000000001 | 0008 00094 NUÑEZ LOPEZ MARIA ISABEL | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 00098 I.S.S.E.M.Y.M. | 0.00 | 18,519,054.20 | 23,354,646.15 | 21,728,775.60 | 0.00 | 16,893,183.65 |
| 2119 | 000000002 | 00000000000001 | 0008 00043 SISTEMA MUNICIPAL D.I.F. DE TLALNEPANTLA DE BAZ. | 0.00 | 153,900.00 | 250,170.00 | 140,370.00 | 0.00 | 44,100.00 |
| 2119 | 000000002 | 00000000000001 | 0008 00026 ROCHA VENEGAS EUGENIA | 0.00 | 0.00 | 0.00 | 17,683.81 | 0.00 | 17,683.81 |
| 2119 | 000000002 | 00000000000001 | 0008 02640 LUIS MANUEL FUENTES | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02644 ARRIETA LOPEZ MARIO JAVIER | 0.00 | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02649 ROMERO GALLEGOS JUAN LEONARDO | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02661 VALDEZ SANCHEZ GUILLERMO | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02675 SANCHEZ RANGEL RICARDO | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02683 RODRIGUEZ RUBIO ACMED HZAMAT | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02687 GONZALEZ RIVERA JOSE LUIS JAIME | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02693 PORTUGUEZ ALVAREZ JOSE ALBERTO | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02705 RAMIREZ GARFIAS LOURDES MERCEDES | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02745 RODRIGUEZ BELTRAN LUIS ALEJANDRO | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02734 ASTIAZARAN GARIBALDI IRMA DEL CARMEN | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02733 IRIBERRI AJURIA ALMA MARCELA | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02728 ROMERO NAVARRETE MIGUEL | 0.00 | 362.00 | 0.00 | 0.00 | 0.00 | 362.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|--------------|---------------------|--------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000001 | 0008 02723 ACOSTA MARIN MARIA TERESA | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02716 DE LA ROSA CUIREL RUBEN | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02715 SANCHEZ SANCHEZ CARLOS ENRIQUE | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02712 CONTRERAS SUAREZ JOSE ALEJANDRO | 0.00 | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02789 AGUIRRE ESTRADA ABEL | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02788 ESCARTIN MADRID JAVIER ARTURO | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02786 LUNA SERRANO GUSTAVO | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02783 MARTINEZ SANCHEZ JOSE LUIS | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02779 RUIZ VAZQUEZ GUSTAVO | 0.00 | 274.00 | 0.00 | 0.00 | 0.00 | 274.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02774 LIZARRAGA FLORES MIGUEL ANGEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02773 MORENO FLORES FERNANDO | 0.00 | 274.00 | 0.00 | 0.00 | 0.00 | 274.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02772 ESCOBEDO RUIZ ANGEL | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02767 JIMENEZ LARA BONIFACIO | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02961 SOLANO RAMIREZ ROLANDO | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02959 ESPINOZA GARCIA MA. CRISTINA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02958 RUIZ RIVERA CAROLINA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02843 ACEROS NACIONALES, S.A. DE C.V. | 0.00 | 10,037.80 | 0.00 | 0.00 | 0.00 | 10,037.80 |
| 2119 | 000000002 | 0000000000001 | 0008 02839 CUELLAR RESENDIS MA. DEL CARMEN | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02830 GRUPO NACIONAL PROVINCIAL, S.A.B. | 0.00 | 814,630.51 | 2,181,178.00 | 2,185,266.80 | 0.00 | 818,719.31 |
| 2119 | 000000002 | 0000000000001 | 0008 02819 COMISION FEDERAL DE ELECTRICIDAD | 0.00 | (24,793.16) | 47,137.00 | 33,590.00 | 0.00 | (38,340.16) |
| 2119 | 000000002 | 0000000000001 | 0008 02816 BARRAZA GOMEZ ISRAEL | 0.00 | 274.00 | 0.00 | 0.00 | 0.00 | 274.00 |
| 2119 | 000000002 | 0000000000001 | 0008 02813 MEDINA MARTINEZ JORGE | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 2119 | 000000002 | 0000000000001 | 0008 04724 CHAZARO MARTINEZ PEDRO JOSE | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 04703 SUSANA ESTELACRUZ MONTOYA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 04700 JOSE CRECENCIO HERNANDEZ JUAREZ | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 04679 CARRANCO BLANCO MERCEDES BEZTRIZ | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 04675 GUERRERO MARTINEZ MARTHA EUGENIA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 04654 AVILA GOMEZ BLANCA ESTELA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 04646 ARREDONDO VELA MARTA MARISELA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 04577 LEON GUTIERREZ GRACIELA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05570 GRUPO NEVADO SERVICIOS ACTIVOS S.A. DE C.V. | 0.00 | 1,933.20 | 1,933.20 | 2,326.80 | 0.00 | 2,326.80 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|-----------|-----------|---------------------|--|---------------|------------|---------------------|------------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| SOFOM ENR | | | | | | | | | |
| 2119 | 000000002 | 00000000000001 | 0008 05562 MIRAMONTES ARELLANO ROSALINDA | 0.00 | 975,313.20 | 200,000.00 | 0.00 | 0.00 | 775,313.20 |
| 2119 | 000000002 | 00000000000001 | 0008 05523 NOVOA MORALES JUAN JOSE | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05488 ANZURES HERNANDEZ MARIA ANTONIA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05483 HERNANDEZ SALAZAR MARICELA | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05404 PEREZ JIMENEZ JOSE LUIS | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05400 SIGMA ALIMENTOS CENTRO, S.A. DE C.V. | 0.00 | 1,716.84 | 0.00 | 0.00 | 0.00 | 1,716.84 |
| 2119 | 000000002 | 00000000000001 | 0008 05392 TIENDAS EXTRA, S.A. DE C.V. | 0.00 | 7,829.33 | 0.00 | 0.00 | 0.00 | 7,829.33 |
| 2119 | 000000002 | 00000000000001 | 0008 05724 CAMACHO GAYTAN JUDITH MA. ASENCION | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05723 RAMOS MORENO MANUEL | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05722 NAVA TLACOCUENTLA JAVIER | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05721 MENDOZA JIMENEZ ORALIA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05720 MENDIOLA ADAME ELIZABETH | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05718 MENDEZ PITALUA OLGA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05717 TORRES CERVERA ELVIA DEL CARMEN | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05716 MORENO ZAMORA JUANA EMILIA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05714 SORIANO ROSAS MARIA DEL PILAR | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06044 GRANADOS SUAREZ ELEAZAR | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06018 RIVERA HERNANDEZ PEDRO | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05994 VIVALDO HERNANDEZ PEGGY DEL ANGEL | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05972 AUTOZONE DE MEXICO, S. DE R.L. DE C.V. | 0.00 | 15,660.00 | 0.00 | 0.00 | 0.00 | 15,660.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05961 INDUSTRIAS IEM, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 9,661.15 | 0.00 | 9,661.15 |
| 2119 | 000000002 | 00000000000001 | 0008 05871 CONGELACION Y ALMACENAJE DEL CENTRO, S.A. DE C.V. | 0.00 | 37,140.14 | 0.00 | 0.00 | 0.00 | 37,140.14 |
| 2119 | 000000002 | 00000000000001 | 0008 06302 RAGA DIAZ ALFREDO | 0.00 | 0.00 | 0.00 | 15,864.00 | 0.00 | 15,864.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06301 CHAVEZ GUERRERO MA ISABEL | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06300 RAMIREZ VIVEROS FRANCISCO JAVIER | 0.00 | 36,450.00 | 36,450.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06298 NUÑEZ MARTINEZ BEATRIZ | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06297 SANTOS VELAZQUEZ ARTURO | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06296 SALAZAR ROJAS MA. GUADALUPE | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06295 BRAVO AGUILAR NORMA ANGELICA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|---------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000001 | 0008 06294 SANCHEZ HERNANDEZ ELVIRA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06293 COLIN RODRIGUEZ JULIO CESAR | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06292 LOPEZ GARCIA MARGARITA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06291 ALANIZ MONDRAGON DULCE MARIA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06290 NOGAL GIL LUIS MANUEL | 0.00 | 28,579.00 | 28,579.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06289 GUERRERO GRIMALDO GILBERTO | 0.00 | 3,084.00 | 0.00 | 0.00 | 0.00 | 3,084.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06288 OPERADORA KAMERUN, S.A. DE C.V. | 0.00 | 50,915.00 | 0.00 | 0.00 | 0.00 | 50,915.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06287 GONZALEZ AMARO ABIGAIL EPIFANIA | 0.00 | 1,704.00 | 1,704.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06286 DE LUCIO CORBELLO GUSTAVO | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06285 CORAL INFANTIL ESTADO DE MEXICO, A.C. | 0.00 | (300,000.00) | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06284 VALTIERRA VALLEJO ANTONIO | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06283 SAAVEDRA GARCIA MARIA SUSANA | 0.00 | 1,649.33 | 0.00 | 0.00 | 0.00 | 1,649.33 |
| 2119 | 000000002 | 0000000000001 | 0008 06282 AGUAYO GAYTAN J. JESUS | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06281 GUZMAN PEREZ PATRICIO | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06279 CRUZ ARAUJO ROSA MARIA | 0.00 | 11,471.00 | 0.00 | 0.00 | 0.00 | 11,471.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06277 ENSALDO SEGURA JUAN CARLOS | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06275 LOPEZ VILLAFUERTE RUBEN | 0.00 | 1,766.00 | 1,766.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06273 COLIN MIRANDA JUAN ANTONIO | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06271 SUAREZ BEDOLLA DULCE MARIA | 0.00 | (96,379.20) | 0.00 | 0.00 | 0.00 | (96,379.20) |
| 2119 | 000000002 | 0000000000001 | 0008 06269 MENESES GONZALEZ ANA LAURA | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06263 MONROY MORA SAUL HECTOR | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06260 SOLUCIONES BENSER, S.A.P.I DE C.V. | 0.00 | 700,677.46 | 1,118,030.00 | 416,478.30 | 0.00 | (874.24) |
| 2119 | 000000002 | 0000000000001 | 0008 06258 INSTITUTO DE INVESTIGACION EN DISEÑO EDITORIAL AVANZADO IIDEA, A.C. | 0.00 | 247,500.00 | 0.00 | 0.00 | 0.00 | 247,500.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06254 RAMOS FRAGOSO RODOLFO ALFREDO | 0.00 | 0.00 | 0.00 | 452,400.00 | 0.00 | 452,400.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06249 TINOCO LOPEZ RUBEN ARTURO | 0.00 | 7,091.22 | 0.00 | 0.00 | 0.00 | 7,091.22 |
| 2119 | 000000002 | 0000000000001 | 0008 06244 LOGICA INDUSTRIAL, S.A. DE C.V. | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06242 FERRER MACIAS HILDA GUADALUPE | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06237 ROCHA CALZADA LUIS MARTIN | 0.00 | 167,000.00 | 0.00 | 24,000.00 | 0.00 | 191,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06236 PRESTACIONES UNIVERSALES, S.A. DE C.V. | 0.00 | 1,115,000.00 | 0.00 | 0.00 | 0.00 | 1,115,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06219 GRUPO MEXLAZZA, S.A. DE C.V. SOFOM ENR | 0.00 | 29,593.60 | 29,006.60 | 35,023.20 | 0.00 | 35,610.20 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|------------|---------------------|--------------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0008 06213 JIMENEZ BARRON LAURA TERESA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06180 MARTINEZ CASTILLO HIGINIO | 0.00 | 137,496.40 | 0.00 | 176,398.20 | 0.00 | 313,894.60 |
| 2119 | 000000002 | 00000000000001 | 0008 06177 CREDIPRESTO S.A.P.I. DE C.V., SOFOM, E.N.R. | 0.00 | 317,668.90 | 317,668.90 | 335,022.20 | 0.00 | 335,022.20 |
| 2119 | 000000002 | 00000000000001 | 0008 06169 FMMADMINISTRADORA, S.A. DE C.V. | 0.00 | 435,060.30 | 434,245.80 | 458,349.40 | 0.00 | 459,163.90 |
| 2119 | 000000002 | 00000000000001 | 0008 06168 BANCA MIFEL, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO MIFEL, DIVISION FIDUCIARIA | 0.00 | 352,310.80 | 2,335,183.30 | 2,335,183.30 | 0.00 | 352,310.80 |
| 2119 | 000000002 | 00000000000001 | 0008 06162 SUBURBIA, S. DE R.L. DE C.V. | 0.00 | 4,637.40 | 0.00 | 0.00 | 0.00 | 4,637.40 |
| 2119 | 000000002 | 00000000000001 | 0008 06161 OPERADORA VIPS, S. DE R.L. DE C.V. | 0.00 | 2,174.58 | 0.00 | 0.00 | 0.00 | 2,174.58 |
| 2119 | 000000002 | 00000000000001 | 0008 06160 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. | 0.00 | 39,396.16 | 0.00 | 0.00 | 0.00 | 39,396.16 |
| 2119 | 000000002 | 00000000000001 | 0008 06092 GARCIA SEGURA FABIOLA | 0.00 | 1,663.00 | 0.00 | 0.00 | 0.00 | 1,663.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06085 DIAZ MELENDEZ GERARDO ALBERTO | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06084 GUZMAN SANCHEZ LEONIDES | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06083 MARTINEZ LOPEZ GUILLERMO | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06331 O.P.D.M. DE TLALNEPANTLA | 0.00 | 0.00 | 43,188.56 | 43,188.56 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06325 SANDOVAL MORENO ROSALBA | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06324 ROMERO DOMINGUEZ JULIA ESTELA | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06323 LIZCANO NIETO JOSE LUIS | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06322 SALDAÑA HERNANDEZ PEDRO | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06321 NIETO MARTINEZ ESTHER | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06320 GONZALES GOMEZ JUANA FRANCISCA | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06319 BAEZ MENDOZA TOMASA | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06318 GOMEZ AYALA UBALDA | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06317 FLORES PRADO VICTOR MANUEL | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06316 LOPEZ VILLARREAL RAUL | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06315 ROMAN HUERTA FLORENCIO LEONARDO | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06314 DE LOS REYES CALZADA MARIA ELENA | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06313 ZARAGOZA LEMUS MAURICIO | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06312 FLORES LOPEZ RICARDO | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06311 GONZALEZ HERNANDEZ JOSE | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 06310 ARANDA SOLORZANO ALICIA | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|------------|---------------------|------------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 0000000000001 | 0008 06309 ORTIZ ARREDONDO RODRIGO JULIAN | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06308 RUIZ HERNANDEZ RAMON | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06307 ARANDA DERVEZ EDMUNDO | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06306 HERNANDEZ ROSANTINA | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06305 RAMIREZ VILLARREAL ROBERTO CARLOS | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06304 RODRIGUEZ MORALES MARIA DE LOURDES | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06303 CORDOVA GALVEZ JESUS | 0.00 | 0.00 | 804,435.71 | 804,435.71 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06082 HERNANDEZ RAMIREZ LUZ MARIA MARTHA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06079 MORALES BRAVO LEONIDES | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06078 LUCIO SANCHEZ SILVIA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06077 ALVAREZ CARO DEL CASTILLO MARIA PATRICIA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06076 MARIN ACEVEDO TONATIHU GUILLERMO | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 06049 GOMEZ BARRIENTOS MARIA CONCEPCION | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05850 ADHESIVOS Y PRODUCTOS QUIMICOS INDUSTRIALES, S.A. | 0.00 | 10,569.24 | 0.00 | 0.00 | 0.00 | 10,569.24 |
| 2119 | 000000002 | 0000000000001 | 0008 05824 CINEMEX PARQUE DELTA, S.A. DE C.V. | 0.00 | 2,220.64 | 0.00 | 0.00 | 0.00 | 2,220.64 |
| 2119 | 000000002 | 0000000000001 | 0008 05793 AGUILAR GARCIA JOSE ALBERTO | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05731 MARIN COTOÑIETO LESLIE VERONICA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05730 BETANZOS FUENTES CARMELO | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05728 DIAZ BASURTO MARIA DEL CARMEN | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05711 MONTIEL ROJAS ALBERTO | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05709 SILVESTRE PRADO BLANCA LAURA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05707 HERNANDEZ CORREA MA. DEL REFUGIO | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05696 MENDEZ TORRES ANTONIO | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05694 AGUILAR ALVAREZ MARIA TERESA | 0.00 | 778.19 | 0.00 | 0.00 | 0.00 | 778.19 |
| 2119 | 000000002 | 0000000000001 | 0008 05683 MATA MARIANO PATRICIA | 0.00 | 658,062.00 | 0.00 | 0.00 | 0.00 | 658,062.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05661 HUERTA VALLEJO ALFONSO | 0.00 | 0.00 | 0.00 | 53,293.68 | 0.00 | 53,293.68 |
| 2119 | 000000002 | 0000000000001 | 0008 05578 SIEMPRE EFECTIVO, S.A. DE C.V.SOFOM, E.N.R. | 0.00 | 1,104.00 | 0.00 | 0.00 | 0.00 | 1,104.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05311 BRAVO RODRIGUEZ JULIO | 0.00 | 335,188.70 | 200,000.00 | 0.00 | 0.00 | 135,188.70 |
| 2119 | 000000002 | 0000000000001 | 0008 05305 ALVAREZ MARTINEZ MARTHA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 0000000000001 | 0008 05292 BARRAZA ROMERO MARIO | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-----------|---------------------|------------|-------------|-----------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0008 05198 DE LA CRUZ BALDOMERO MA. DEL CARMEN | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05180 LOPEZ DE VEGA GRACIELA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 05155 UNIVERSIDAD EMILIO CARDENAS, S.C. | 0.00 | 83,909.87 | 0.00 | 0.00 | 0.00 | 83,909.87 |
| 2119 | 000000002 | 00000000000001 | 0008 04837 TREJO DE PEREZ YOLANDA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 04515 NICOLAS LOPEZ MARIA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 04155 ESPINOSA NAVARRO JAVIER Y/OTRA | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 03446 GARCIA DE ARRIOLA MARTHA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 03282 CARRASCO TALAMANTES LEONEL Y/O CARMEN R. | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 03077 PEREZ BARRIOS LUIS MIGUEL | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02964 VASQUEZ TEPEC ELIZABETH | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02962 COMINO DOLORES ESTEBAN | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 0.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02810 FERNANDEZ GUERRERO PORFIRIO | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02809 GUTIERREZ MERCADO ENRIQUE | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02803 REYES ORTIZ MIGUEL ANGEL | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02801 FLORES ISIDORO CLEMENTE | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02800 DE LA VEGA TAPIA RAYMUNDO | 0.00 | 411.00 | 0.00 | 0.00 | 0.00 | 411.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02798 ARENAS OLVERA JUAN | 0.00 | 3,704.00 | 0.00 | 0.00 | 0.00 | 3,704.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02796 RAMIREZ DELGADILLO GUILLERMINA | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02794 RUBIO NAVARRO IBETTE | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02762 GOMEZ MORENO MARICELA | 0.00 | 1,211.00 | 0.00 | 0.00 | 0.00 | 1,211.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02761 HERNANDEZ SEGURA MARGARITA MARTHA | 0.00 | 1,814.00 | 0.00 | 0.00 | 0.00 | 1,814.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02760 DELGADO HERNANDEZ JOSE ALBERTO | 0.00 | 971.00 | 0.00 | 0.00 | 0.00 | 971.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02755 OPENGO PIÑA LUIS HERIBERTO | 0.00 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02753 AIZPURO GOMEZ MARIO CESAR | 0.00 | 1,096.00 | 0.00 | 0.00 | 0.00 | 1,096.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02752 RAMOS MEJIA ISRAEL | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02748 FIGUEROA DIAZ MARIA EUGENIA | 0.00 | 2,027.00 | 0.00 | 0.00 | 0.00 | 2,027.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02747 VEGA FERNANDEZ JOSE DE JESUS | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02694 ALVAREZ HERNANDEZ ROCKY | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02688 RODRIGUEZ SANCHEZ MARIA ISABEL | 0.00 | 957.32 | 0.00 | 0.00 | 0.00 | 957.32 |
| 2119 | 000000002 | 00000000000001 | 0008 02685 CERVANTES SANCHEZ MAXIMO VICTOR | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02680 DIMAS HERNANDEZ EFREN | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|----------------|---------------------|------------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2119 | 000000002 | 00000000000001 | 0008 02665 GALINDO HERNANDEZ RENÉ | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 2119 | 000000002 | 00000000000001 | 0008 02655 OPERADORA UNEFON, S.A. DE C.V. | 0.00 | 19,722.53 | 0.00 | 0.00 | 0.00 | 19,722.53 |
| 2119 | 000000002 | 00000000000001 | 0009 GEM | 0.00 | 72,821.00 | 0.00 | 0.00 | 0.00 | 72,821.00 |
| 2119 | 000000002 | 00000000000001 | 0009 00009 GASTOS DE INTERVENTORES | 0.00 | 72,821.00 | 0.00 | 0.00 | 0.00 | 72,821.00 |
| 2131 | | | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 707,010.32 | 83,840.13 | 0.00 | 0.00 | 623,170.19 |
| 2131 | 000000001 | | PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA | 0.00 | 707,010.32 | 83,840.13 | 0.00 | 0.00 | 623,170.19 |
| 2131 | 000000001 | 00000000000002 | Banco Nacional de Obras y Servicios Públicos, S.N.C. | 0.00 | 707,010.32 | 83,840.13 | 0.00 | 0.00 | 623,170.19 |
| 2131 | 000000001 | 00000000000002 | 0001 BANOBRAS (FEFOM FIDEICOMISO 1734) 460 MILLONES | 0.00 | 707,010.32 | 83,840.13 | 0.00 | 0.00 | 623,170.19 |
| 2161 | | | FONDOS EN GARANTIA A CORTO PLAZO | 0.00 | 566,447.01 | 109,159.00 | 109,159.00 | 0.00 | 566,447.01 |
| 2161 | 000000001 | | FONDOS EN GARANTIA | 0.00 | 566,447.01 | 109,159.00 | 109,159.00 | 0.00 | 566,447.01 |
| 2161 | 000000001 | 00000000000001 | FONDOS EN GARANTIA | 0.00 | 566,447.01 | 109,159.00 | 109,159.00 | 0.00 | 566,447.01 |
| 2161 | 000000001 | 00000000000001 | 0113 LG ELECTRONICS MEXICO,S.A. DE C.V. | 0.00 | 99,360.48 | 0.00 | 0.00 | 0.00 | 99,360.48 |
| 2161 | 000000001 | 00000000000001 | 0114 REGIO EMPAQUES S.A DE C.V | 0.00 | 2,585.70 | 0.00 | 0.00 | 0.00 | 2,585.70 |
| 2161 | 000000001 | 00000000000001 | 0115 PLASTICOS EDO-MEX S.A DE C.V | 0.00 | 13,790.40 | 0.00 | 0.00 | 0.00 | 13,790.40 |
| 2161 | 000000001 | 00000000000001 | 0116 RUANO GONZALEZ JUAN MANUEL | 0.00 | 4,748.00 | 0.00 | 0.00 | 0.00 | 4,748.00 |
| 2161 | 000000001 | 00000000000001 | 0117 CLUB RECREATIVO PRESA ESCONDIDA S.A. DE C.V. | 0.00 | 18,720.00 | 0.00 | 0.00 | 0.00 | 18,720.00 |
| 2161 | 000000001 | 00000000000001 | 0118 ESTAMPADO CAMARASA S.A DE C.V | 0.00 | 64,355.00 | 0.00 | 0.00 | 0.00 | 64,355.00 |
| 2161 | 000000001 | 00000000000001 | 0119 SERER S.A. DE C.V. | 0.00 | 6,411.60 | 0.00 | 0.00 | 0.00 | 6,411.60 |
| 2161 | 000000001 | 00000000000001 | 0120 PO EMPAQUES FLEXIBLES S.A DE C.V | 0.00 | 30,166.50 | 0.00 | 0.00 | 0.00 | 30,166.50 |
| 2161 | 000000001 | 00000000000001 | 0121 SOLANO GOMEZ RICARDO | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 2161 | 000000001 | 00000000000001 | 0122 DAP LATINOAMERICANO, S.A DE C.V | 0.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 2,712.00 |
| 2161 | 000000001 | 00000000000001 | 0123 FLETES TAURO S.A DE C.V | 0.00 | 16,135.00 | 0.00 | 0.00 | 0.00 | 16,135.00 |
| 2161 | 000000001 | 00000000000001 | 0124 GAS URIBE S.A DE C.V | 0.00 | 21,518.33 | 0.00 | 0.00 | 0.00 | 21,518.33 |
| 2161 | 000000001 | 00000000000001 | 0125 BUDENHIM-MEXICO S.A. DE C.V | 0.00 | 62,330.00 | 0.00 | 0.00 | 0.00 | 62,330.00 |
| 2161 | 000000001 | 00000000000001 | 0126 CANOFIL, S.A DE C.V | 0.00 | 8,212.00 | 0.00 | 0.00 | 0.00 | 8,212.00 |
| 2161 | 000000001 | 00000000000001 | 0128 PROMOCIONES Y DISPLAY S.A. DE C.V. | 0.00 | 470.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 2161 | 000000001 | 00000000000001 | 0130 MONROY VAZQUEZ MARTIN | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2161 | 000000001 | 00000000000001 | 0131 CHARTWELL DE NUEVO LAREDO S.A DE. C.V | 0.00 | 100,932.00 | 0.00 | 0.00 | 0.00 | 100,932.00 |
| 2161 | 000000001 | 00000000000001 | 0133 ACCIMIN, S.A. DE C.V. | 0.00 | 0.00 | 109,159.00 | 109,159.00 | 0.00 | 0.00 |
| 2233 | | | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | 0.00 | 459,048,830.42 | 0.00 | 0.00 | 0.00 | 459,048,830.42 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---|---------------|------------------|---------------------|---------------|-------------|------------------|
| | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2233 | 000000001 | DOCUMENTOS POR PAGAR A LARGO PLAZO | 0.00 | 459,048,830.42 | 0.00 | 0.00 | 0.00 | 459,048,830.42 |
| 2233 | 000000001 | 0000000000002 Banco Nacional de Obras y Servicios Públicos, S.N.C. | 0.00 | 459,048,830.42 | 0.00 | 0.00 | 0.00 | 459,048,830.42 |
| 2233 | 000000001 | 0000000000002 0001 BANOBRAS (FEFOM FIDEICOMISO 1734) 460 MILLONES | 0.00 | 459,048,830.42 | 0.00 | 0.00 | 0.00 | 459,048,830.42 |
| 3111 | | APORTACIONES | 0.00 | 257,363,593.30 | 0.00 | 0.00 | 0.00 | 257,363,593.30 |
| 3111 | 000000001 | PATRIMONIO | 0.00 | 257,363,593.30 | 0.00 | 0.00 | 0.00 | 257,363,593.30 |
| 3111 | 000000001 | 00000000000001 PATRIMONIO | 0.00 | 257,363,593.30 | 0.00 | 0.00 | 0.00 | 257,363,593.30 |
| 3221 | | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 1,162,106,385.87 | 56,021,559.82 | 71.40 | 0.00 | 1,106,084,897.45 |
| 3221 | 000000001 | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 1,162,106,385.87 | 56,021,559.82 | 71.40 | 0.00 | 1,106,084,897.45 |
| 4112 | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 402,975,371.47 | 0.00 | 32,939,061.00 | 0.00 | 435,914,432.47 |
| 4112 | 000000001 | INGRESOS DE GESTIÓN | 0.00 | 402,975,371.47 | 0.00 | 32,939,061.00 | 0.00 | 435,914,432.47 |
| 4112 | 000000001 | 00000000000002 IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 402,975,371.47 | 0.00 | 32,939,061.00 | 0.00 | 435,914,432.47 |
| 4112 | 000000001 | 00000000000002 0001 IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 376,269,957.47 | 0.00 | 7,926,388.00 | 0.00 | 384,196,345.47 |
| 4112 | 000000001 | 00000000000002 0002 IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 26,705,414.00 | 0.00 | 25,012,673.00 | 0.00 | 51,718,087.00 |
| 4117 | | ACCESORIOS DE IMPUESTO | 0.00 | 27,590,297.40 | 0.00 | 7,056,795.00 | 0.00 | 34,647,092.40 |
| 4117 | 000000001 | ACCESORIOS DE IMPUESTO | 0.00 | 27,590,297.40 | 0.00 | 7,056,795.00 | 0.00 | 34,647,092.40 |
| 4117 | 000000001 | 000000000000007 ACCESORIOS DE IMPUESTO | 0.00 | 27,590,297.40 | 0.00 | 7,056,795.00 | 0.00 | 34,647,092.40 |
| 4117 | 000000001 | 000000000000007 0001 ACCESORIOS DE IMPUESTO | 0.00 | 13,623,409.00 | 0.00 | 3,070,890.00 | 0.00 | 16,694,299.00 |
| 4117 | 000000001 | 000000000000007 0002 ACCESORIOS DE IMPUESTO | 0.00 | 12,195,253.00 | 0.00 | 3,702,066.00 | 0.00 | 15,897,319.00 |
| 4117 | 000000001 | 000000000000007 0003 ACCESORIOS DE IMPUESTO | 0.00 | 1,764,240.00 | 0.00 | 283,839.00 | 0.00 | 2,048,079.00 |
| 4117 | 000000001 | 000000000000007 0004 ACCESORIOS DE IMPUESTO | 0.00 | 7,395.40 | 0.00 | 0.00 | 0.00 | 7,395.40 |
| 4119 | | OTROS IMPUESTOS | 0.00 | 11,500,348.31 | 0.00 | 1,753,118.19 | 0.00 | 13,253,466.50 |
| 4119 | 000000001 | OTROS IMPUESTOS | 0.00 | 11,500,348.31 | 0.00 | 1,753,118.19 | 0.00 | 13,253,466.50 |
| 4119 | 000000001 | 000000000000009 OTROS IMPUESTOS | 0.00 | 11,500,348.31 | 0.00 | 1,753,118.19 | 0.00 | 13,253,466.50 |
| 4119 | 000000001 | 000000000000009 0001 OTROS IMPUESTOS | 0.00 | 9,834,947.00 | 0.00 | 1,502,429.00 | 0.00 | 11,337,376.00 |
| 4119 | 000000001 | 000000000000009 0002 OTROS IMPUESTOS | 0.00 | 880,572.31 | 0.00 | 250,689.19 | 0.00 | 1,131,261.50 |
| 4119 | 000000001 | 000000000000009 0003 OTROS IMPUESTOS | 0.00 | 784,829.00 | 0.00 | 0.00 | 0.00 | 784,829.00 |
| 4141 | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 3,168,472.00 | 0.00 | 782,639.60 | 0.00 | 3,951,111.60 |
| 4141 | 000000004 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 3,168,472.00 | 0.00 | 782,639.60 | 0.00 | 3,951,111.60 |
| 4141 | 000000004 | 000000000000001 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES | 0.00 | 3,168,472.00 | 0.00 | 782,639.60 | 0.00 | 3,951,111.60 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|---|-------|---------------------|-------|--------------|---------------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 4141 | 000000004 | 0000000000001 | 0001 | DE DOMINIO PÚBLICO | 0.00 | 2,112,428.00 | 0.00 | 590,827.00 | 2,703,255.00 |
| 4141 | 000000004 | 0000000000001 | 0002 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 1,056,044.00 | 0.00 | 191,812.60 | 1,247,856.60 |
| 4143 | | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 29,553,376.54 | 0.00 | 9,335,956.69 | 38,889,333.23 |
| 4143 | 000000004 | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 29,553,376.54 | 0.00 | 9,335,956.69 | 38,889,333.23 |
| 4143 | 000000004 | 0000000000003 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 29,553,376.54 | 0.00 | 9,335,956.69 | 38,889,333.23 |
| 4143 | 000000004 | 0000000000003 | 0016 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 595,935.63 | 0.00 | 205,458.60 | 801,394.23 |
| 4143 | 000000004 | 0000000000003 | 0019 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 167,572.00 | 0.00 | 52,306.00 | 219,878.00 |
| 4143 | 000000004 | 0000000000003 | 0020 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 2,541,355.00 | 0.00 | 708,305.00 | 3,249,660.00 |
| 4143 | 000000004 | 0000000000003 | 0021 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 6,691,272.77 | 0.00 | 6,032,035.21 | 12,723,307.98 |
| 4143 | 000000004 | 0000000000003 | 0022 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 1,273,814.00 | 0.00 | 397,279.00 | 1,671,093.00 |
| 4143 | 000000004 | 0000000000003 | 0023 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 1,601,499.00 | 0.00 | 362,428.00 | 1,963,927.00 |
| 4143 | 000000004 | 0000000000003 | 0025 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 1,585,068.00 | 0.00 | 514,988.00 | 2,100,056.00 |
| 4143 | 000000004 | 0000000000003 | 0026 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 4,425,909.00 | 0.00 | 549,182.00 | 4,975,091.00 |
| 4143 | 000000004 | 0000000000003 | 0027 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 952,490.01 | 0.00 | 372,221.88 | 1,324,711.89 |
| 4143 | 000000004 | 0000000000003 | 0028 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 20,367.00 | 0.00 | 8,876.00 | 29,243.00 |
| 4143 | 000000004 | 0000000000003 | 0029 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 9,067,205.13 | 0.00 | 17,022.00 | 9,084,227.13 |
| 4143 | 000000004 | 0000000000003 | 0030 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 630,889.00 | 0.00 | 115,855.00 | 746,744.00 |
| 4144 | | | | ACCESORIOS DE DERECHOS | 0.00 | 384,078.30 | 0.00 | 125,486.65 | 509,564.95 |
| 4144 | 000000004 | | | ACCESORIOS DE DERECHOS | 0.00 | 384,078.30 | 0.00 | 125,486.65 | 509,564.95 |
| 4144 | 000000004 | 0000000000004 | | ACCESORIOS DE DERECHOS | 0.00 | 384,078.30 | 0.00 | 125,486.65 | 509,564.95 |
| 4144 | 000000004 | 0000000000004 | 0001 | ACCESORIOS DE DERECHOS | 0.00 | 315,071.30 | 0.00 | 88,042.65 | 403,113.95 |
| 4144 | 000000004 | 0000000000004 | 0002 | ACCESORIOS DE DERECHOS | 0.00 | 59,259.00 | 0.00 | 36,713.00 | 95,972.00 |
| 4144 | 000000004 | 0000000000004 | 0003 | ACCESORIOS DE DERECHOS | 0.00 | 9,748.00 | 0.00 | 731.00 | 10,479.00 |
| 4151 | | | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 2,594,901.20 | 0.00 | 1,190,485.48 | 3,785,386.68 |
| 4151 | 000000005 | | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 2,594,901.20 | 0.00 | 1,190,485.48 | 3,785,386.68 |
| 4151 | 000000005 | 0000000000001 | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A | 0.00 | 2,594,901.20 | 0.00 | 1,190,485.48 | 3,785,386.68 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|--------------|---------------------|--------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | RÉGIMEN DE DOMINIO PÚBLICO | | | | | | |
| 4151 | 000000005 | 0000000000001 | 0001 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 2,332,103.56 | 0.00 | 1,038,969.48 | 0.00 | 3,371,073.04 |
| 4151 | 000000005 | 0000000000001 | 0002 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 262,797.64 | 0.00 | 151,516.00 | 0.00 | 414,313.64 |
| 4159 | | | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 6,826.86 | 0.00 | 373.00 | 0.00 | 7,199.86 |
| 4159 | 000000005 | | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 6,826.86 | 0.00 | 373.00 | 0.00 | 7,199.86 |
| 4159 | 000000005 | 0000000000009 | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 6,826.86 | 0.00 | 373.00 | 0.00 | 7,199.86 |
| 4159 | 000000005 | 0000000000009 | 0002 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 6,826.86 | 0.00 | 373.00 | 0.00 | 7,199.86 |
| 4162 | | | | MULTAS | 0.00 | 1,890,748.73 | 0.00 | 469,456.50 | 0.00 | 2,360,205.23 |
| 4162 | 000000006 | | | MULTAS | 0.00 | 1,890,748.73 | 0.00 | 469,456.50 | 0.00 | 2,360,205.23 |
| 4162 | 000000006 | 0000000000002 | | MULTAS | 0.00 | 1,890,748.73 | 0.00 | 469,456.50 | 0.00 | 2,360,205.23 |
| 4162 | 000000006 | 0000000000002 | 0001 | MULTAS | 0.00 | 1,890,748.73 | 0.00 | 469,456.50 | 0.00 | 2,360,205.23 |
| 4163 | | | | INDEMNIZACIONES | 0.00 | 258,497.65 | 0.00 | 15,784.16 | 0.00 | 274,281.81 |
| 4163 | 000000006 | | | INDEMNIZACIONES | 0.00 | 258,497.65 | 0.00 | 15,784.16 | 0.00 | 274,281.81 |
| 4163 | 000000006 | 0000000000003 | | INDEMNIZACIONES | 0.00 | 258,497.65 | 0.00 | 15,784.16 | 0.00 | 274,281.81 |
| 4163 | 000000006 | 0000000000003 | 0001 | INDEMNIZACIONES | 0.00 | 258,497.65 | 0.00 | 15,784.16 | 0.00 | 274,281.81 |
| 4164 | | | | REINTEGROS | 0.00 | 789,618.53 | 8,302.21 | 68,281.21 | 0.00 | 849,597.53 |
| 4164 | 000000006 | | | REINTEGROS | 0.00 | 789,618.53 | 8,302.21 | 68,281.21 | 0.00 | 849,597.53 |
| 4164 | 000000006 | 0000000000004 | | REINTEGROS | 0.00 | 789,618.53 | 8,302.21 | 68,281.21 | 0.00 | 849,597.53 |
| 4164 | 000000006 | 0000000000004 | 0001 | REINTEGROS | 0.00 | 789,618.53 | 8,302.21 | 68,281.21 | 0.00 | 849,597.53 |
| 4168 | | | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 72,069.32 | 0.00 | 1,381.00 | 0.00 | 73,450.32 |
| 4168 | 000000006 | | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 72,069.32 | 0.00 | 1,381.00 | 0.00 | 73,450.32 |
| 4168 | 000000006 | 0000000000008 | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 72,069.32 | 0.00 | 1,381.00 | 0.00 | 73,450.32 |
| 4168 | 000000006 | 0000000000008 | 0002 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 9,771.32 | 0.00 | 0.00 | 0.00 | 9,771.32 |
| 4168 | 000000006 | 0000000000008 | 0003 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 62,298.00 | 0.00 | 1,381.00 | 0.00 | 63,679.00 |
| 4169 | | | | OTROS APROVECHAMIENTOS | 0.00 | 134,108.40 | 0.00 | 307,261.00 | 0.00 | 441,369.40 |
| 4169 | 000000006 | | | OTROS APROVECHAMIENTOS | 0.00 | 134,108.40 | 0.00 | 307,261.00 | 0.00 | 441,369.40 |
| 4169 | 000000006 | 0000000000009 | | OTROS APROVECHAMIENTOS | 0.00 | 134,108.40 | 0.00 | 307,261.00 | 0.00 | 441,369.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|----------------|---------------------|---------------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 4169 | 000000006 | 0000000000009 | 0002 | OTROS APROVECHAMIENTOS | 0.00 | 134,108.40 | 0.00 | 307,261.00 | 0.00 | 441,369.40 |
| 4211 | | | | PARTICIPACIONES | 0.00 | 335,163,384.90 | 0.00 | 99,181,695.96 | 0.00 | 434,345,080.86 |
| 4211 | 000000001 | | | PARTICIPACIONES | 0.00 | 335,163,384.90 | 0.00 | 99,181,695.96 | 0.00 | 434,345,080.86 |
| 4211 | 000000001 | 0000000000001 | | PARTICIPACIONES | 0.00 | 335,163,384.90 | 0.00 | 99,181,695.96 | 0.00 | 434,345,080.86 |
| 4211 | 000000001 | 0000000000001 | 0001 | PARTICIPACIONES | 0.00 | 233,807,813.82 | 0.00 | 67,907,675.59 | 0.00 | 301,715,489.41 |
| 4211 | 000000001 | 0000000000001 | 0002 | PARTICIPACIONES | 0.00 | 33,667,296.40 | 0.00 | 8,417,955.75 | 0.00 | 42,085,252.15 |
| 4211 | 000000001 | 0000000000001 | 0003 | PARTICIPACIONES | 0.00 | 41,361,838.40 | 0.00 | 10,021,596.69 | 0.00 | 51,383,435.09 |
| 4211 | 000000001 | 0000000000001 | 0004 | PARTICIPACIONES | 0.00 | 5,103,410.26 | 0.00 | 888,298.99 | 0.00 | 5,991,709.25 |
| 4211 | 000000001 | 0000000000001 | 0005 | PARTICIPACIONES | 0.00 | 9,881,207.60 | 0.00 | 2,820,872.89 | 0.00 | 12,702,080.49 |
| 4211 | 000000001 | 0000000000001 | 0006 | PARTICIPACIONES | 0.00 | 123,664.46 | 0.00 | 48,400.72 | 0.00 | 172,065.18 |
| 4211 | 000000001 | 0000000000001 | 0008 | PARTICIPACIONES | 0.00 | 2,590,569.94 | 0.00 | 345,774.32 | 0.00 | 2,936,344.26 |
| 4211 | 000000001 | 0000000000001 | 0009 | PARTICIPACIONES | 0.00 | 7,693,960.06 | 0.00 | 8,391,611.87 | 0.00 | 16,085,571.93 |
| 4211 | 000000001 | 0000000000001 | 0010 | PARTICIPACIONES | 0.00 | 338,820.37 | 0.00 | 98,938.96 | 0.00 | 437,759.33 |
| 4211 | 000000001 | 0000000000001 | 0011 | PARTICIPACIONES | 0.00 | 594,803.59 | 0.00 | 240,570.18 | 0.00 | 835,373.77 |
| 4212 | | | | APORTACIONES | 0.00 | 99,634,337.65 | 0.00 | 48,144,558.09 | 0.00 | 147,778,895.74 |
| 4212 | 000000001 | | | APORTACIONES | 0.00 | 99,634,337.65 | 0.00 | 48,144,558.09 | 0.00 | 147,778,895.74 |
| 4212 | 000000001 | 0000000000002 | | APORTACIONES | 0.00 | 99,634,337.65 | 0.00 | 48,144,558.09 | 0.00 | 147,778,895.74 |
| 4212 | 000000001 | 0000000000002 | 0001 | FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 15,093,491.38 | 0.00 | 5,031,163.78 | 0.00 | 20,124,655.16 |
| 4212 | 000000001 | 0000000000002 | 0002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 0.00 | 58,681,014.66 | 0.00 | 29,340,507.33 | 0.00 | 88,021,521.99 |
| 4212 | 000000001 | 0000000000002 | 0008 | OTROS RECURSOS FEDERALES | 0.00 | 25,859,831.61 | 0.00 | 13,772,886.98 | 0.00 | 39,632,718.59 |
| 4213 | | | | CONVENIOS | 0.00 | 3,655,220.46 | 0.00 | 198,325.70 | 0.00 | 3,853,546.16 |
| 4213 | 000000001 | | | CONVENIOS | 0.00 | 3,655,220.46 | 0.00 | 198,325.70 | 0.00 | 3,853,546.16 |
| 4213 | 000000001 | 0000000000003 | | CONVENIOS | 0.00 | 3,655,220.46 | 0.00 | 198,325.70 | 0.00 | 3,853,546.16 |
| 4213 | 000000001 | 0000000000003 | 0001 | CONVENIOS | 0.00 | 1,038,476.20 | 0.00 | 196,041.70 | 0.00 | 1,234,517.90 |
| 4213 | 000000001 | 0000000000003 | 0002 | CONVENIOS | 0.00 | 2,616,744.26 | 0.00 | 2,284.00 | 0.00 | 2,619,028.26 |
| 4311 | | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 697,197.11 | 0.00 | 302,107.60 | 0.00 | 999,304.71 |
| 4311 | 000000001 | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 697,197.11 | 0.00 | 302,107.60 | 0.00 | 999,304.71 |
| 4311 | 000000001 | 0000000000001 | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 697,197.11 | 0.00 | 302,107.60 | 0.00 | 999,304.71 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|----------------|------------|---------------------|--------------|----------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 4311 | 000000001 | 0000000000001 | 0001 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 536,379.69 | 0.00 | 284,487.50 | 0.00 | 820,867.19 |
| 4311 | 000000001 | 0000000000001 | 0004 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 160,817.42 | 0.00 | 17,620.10 | 0.00 | 178,437.52 |
| 5100 | | | | GASTOS DE FUNCIONAMIENTO | 345,113,439.86 | 0.00 | 137,314,133.80 | 1,892,580.20 | 480,534,993.46 | 0.00 |
| 5100 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 9,709,954.06 | 0.00 | 4,239,957.99 | 21,905.26 | 13,928,006.79 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 9,709,954.06 | 0.00 | 4,239,957.99 | 21,905.26 | 13,928,006.79 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1131 | SUELDO BASE | 2,514,857.20 | 0.00 | 796,750.54 | 2,001.76 | 3,309,605.98 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,750.00 | 0.00 | 950.00 | 0.00 | 3,700.00 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1321 | PRIMA VACACIONAL | 11,242.57 | 0.00 | 318,702.17 | 8,856.80 | 321,087.94 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1322 | AGUINALDO | 44,631.66 | 0.00 | 28,659.57 | 0.00 | 73,291.23 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 20,773.51 | 0.00 | 5,184.21 | 0.00 | 25,957.72 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1341 | COMPENSACION | 129,125.80 | 0.00 | 48,640.80 | 1,500.00 | 176,266.60 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1345 | GRATIFICACION | 2,615,506.48 | 0.00 | 902,082.76 | 4,408.40 | 3,513,180.84 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 426,467.40 | 0.00 | 143,381.60 | 2,400.20 | 567,448.80 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 316,434.30 | 0.00 | 106,387.20 | 1,780.80 | 421,040.70 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 61,797.90 | 0.00 | 20,853.20 | 443.90 | 82,207.20 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 37,316.20 | 0.00 | 12,545.80 | 209.90 | 49,652.10 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 53,903.70 | 0.00 | 18,123.00 | 303.50 | 71,723.20 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1441 | SEGUROS Y FIANZAS | 370,531.10 | 0.00 | 570,628.80 | 0.00 | 941,159.90 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 1,780,819.53 | 0.00 | 479,258.73 | 0.00 | 2,260,078.26 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 28,000.00 | 0.00 | 61,699.86 | 0.00 | 89,699.86 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 1595 | DESPENSA | 0.00 | 0.00 | 2,121.00 | 0.00 | 2,121.00 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 3,233.36 | 0.00 | 82.78 | 0.00 | 3,316.14 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 69.01 | 0.00 | 0.00 | 0.00 | 69.01 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 31,888.19 | 0.00 | 18,414.25 | 0.00 | 50,302.44 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 969.89 | 0.00 | 0.00 | 0.00 | 969.89 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 545.99 | 0.00 | 545.99 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 97.37 | 0.00 | 0.00 | 0.00 | 97.37 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 1,281.45 | 0.00 | 15,660.00 | 0.00 | 16,941.45 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 2591 | OTROS PRODUCTOS QUÍMICOS | 0.00 | 0.00 | 5,811.60 | 0.00 | 5,811.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00100 | 0501030201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 661,309.00 | 0.00 | 437,334.04 | 0.00 | 1,098,643.04 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 2992 | OTROS ENSERES. | 0.00 | 0.00 | 7,888.00 | 0.00 | 7,888.00 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 37,650.00 | 0.00 | 45,550.00 | 0.00 | 83,200.00 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 10,700.00 | 0.00 | 8,900.00 | 0.00 | 19,600.00 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 67,451.80 | 0.00 | 39,747.16 | 0.00 | 107,198.96 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 47,000.00 | 0.00 | 30,700.00 | 0.00 | 77,700.00 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 31,982.48 | 0.00 | 25.03 | 0.00 | 32,007.51 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3341 | CAPACITACION. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3451 | SEGUROS Y FIANZAS | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 17,400.00 | 0.00 | 44,288.80 | 0.00 | 61,688.80 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3851 | GASTOS DE REPRESENTACIÓN | 141,920.16 | 0.00 | 69,041.10 | 0.00 | 210,961.26 | 0.00 |
| 5100 | 092A00100 | 0501030201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 1,344.00 | 0.00 | 0.00 | 0.00 | 1,344.00 | 0.00 |
| 5100 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 6,870,688.02 | 0.00 | 2,483,121.70 | 23,745.29 | 9,330,064.43 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | | RECURSOS PROPIOS | 4,697,598.52 | 0.00 | 1,779,657.10 | 23,745.29 | 6,453,510.33 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1131 | SUELDO BASE | 2,420,021.58 | 0.00 | 805,148.20 | 1,506.59 | 3,223,663.19 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,100.00 | 0.00 | 1,900.00 | 300.00 | 6,700.00 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 323,175.90 | 3,240.00 | 319,935.90 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1341 | COMPENSACION | 30,150.00 | 0.00 | 10,550.00 | 1,875.00 | 38,825.00 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1345 | GRATIFICACION | 1,284,597.40 | 0.00 | 417,960.40 | 11,740.60 | 1,690,817.20 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 305,488.50 | 0.00 | 102,040.00 | 2,374.10 | 405,154.40 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 226,672.80 | 0.00 | 75,713.60 | 1,761.70 | 300,624.70 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 40,222.80 | 0.00 | 13,354.40 | 439.20 | 53,138.00 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 26,733.50 | 0.00 | 8,929.60 | 207.80 | 35,455.30 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1416 | RIESGO DE TRABAJO | 38,610.70 | 0.00 | 12,897.00 | 300.30 | 51,207.40 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,900.00 | 0.00 | 0.00 | 0.00 | 21,900.00 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 1595 | DESPENSA | 2,691.00 | 0.00 | 7,988.00 | 0.00 | 10,679.00 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 34,410.24 | 0.00 | 0.00 | 0.00 | 34,410.24 | 0.00 |
| 5100 | 092A00101 | 0501030302101 | 3691 | OTROS SERVICIOS DE INFORMACIÓN | 261,000.00 | 0.00 | 0.00 | 0.00 | 261,000.00 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | | RECURSOS PROPIOS | 2,173,089.50 | 0.00 | 703,464.60 | 0.00 | 2,876,554.10 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 1131 | SUELDO BASE | 990,242.90 | 0.00 | 319,961.90 | 0.00 | 1,310,204.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00101 | 0501030304101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 900.00 | 0.00 | 225.00 | 0.00 | 1,125.00 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 139,210.60 | 0.00 | 139,210.60 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 1341 | COMPENSACION | 15,750.00 | 0.00 | 5,250.00 | 0.00 | 21,000.00 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 1345 | GRATIFICACION | 466,624.80 | 0.00 | 152,262.60 | 0.00 | 618,887.40 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 123,600.60 | 0.00 | 40,679.90 | 0.00 | 164,280.50 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 91,710.60 | 0.00 | 30,184.00 | 0.00 | 121,894.60 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 16,731.00 | 0.00 | 5,480.70 | 0.00 | 22,211.70 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 10,817.40 | 0.00 | 3,560.20 | 0.00 | 14,377.60 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 1416 | RIESGO DE TRABAJO | 15,622.20 | 0.00 | 5,141.70 | 0.00 | 20,763.90 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 441,090.00 | 0.00 | 0.00 | 0.00 | 441,090.00 | 0.00 |
| 5100 | 092A00101 | 0501030304101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 1,508.00 | 0.00 | 1,508.00 | 0.00 |
| 5100 | 092A00112 | | | PRESIDENCIA-PARTICIPACIÓN CIUDADANA | 24,768,375.17 | 0.00 | 10,493,761.70 | 225,061.61 | 35,037,075.26 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | | RECURSOS PROPIOS | 24,768,375.17 | 0.00 | 10,493,761.70 | 225,061.61 | 35,037,075.26 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1111 | DIETAS | 6,871,712.40 | 0.00 | 2,290,570.80 | 53,376.90 | 9,108,906.30 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1131 | SUELDO BASE | 7,272,504.72 | 0.00 | 2,488,759.40 | 4,929.61 | 9,756,334.51 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 54,575.00 | 0.00 | 18,325.00 | 0.00 | 72,900.00 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 1,871,544.30 | 67,027.70 | 1,804,516.60 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1341 | COMPENSACION | 309,000.00 | 0.00 | 110,150.00 | 2,625.00 | 416,525.00 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1345 | GRATIFICACION | 6,936,438.60 | 0.00 | 2,504,320.10 | 68,577.00 | 9,372,181.70 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,525,342.20 | 0.00 | 536,801.50 | 13,490.40 | 2,048,653.30 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,131,797.20 | 0.00 | 398,305.30 | 10,010.00 | 1,520,092.50 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 198,935.80 | 0.00 | 72,116.10 | 2,139.30 | 268,912.60 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 133,477.50 | 0.00 | 46,973.40 | 1,180.70 | 179,270.20 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 192,802.30 | 0.00 | 67,851.30 | 1,705.00 | 258,948.60 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 125,600.00 | 0.00 | 28,100.00 | 0.00 | 153,700.00 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 1595 | DESPENSA | 7,722.00 | 0.00 | 55,188.50 | 0.00 | 62,910.50 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8,467.45 | 0.00 | 0.00 | 0.00 | 8,467.45 | 0.00 |
| 5100 | 092A00112 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 4,756.00 | 0.00 | 4,756.00 | 0.00 |
| 5100 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 243,306.30 | 0.00 | 97,939.40 | 0.00 | 341,245.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------------|------|--|--------------|---------------------|--------------|-------------|--------------|------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 5100 | 092A00122 | 0501030201101 | | RECURSOS PROPIOS | 243,306.30 | 0.00 | 97,939.40 | 0.00 | 341,245.70 | 0.00 |
| 5100 | 092A00122 | 0501030201101 | 1131 | SUELDO BASE | 116,140.00 | 0.00 | 37,048.00 | 0.00 | 153,188.00 | 0.00 |
| 5100 | 092A00122 | 0501030201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 15,699.20 | 0.00 | 15,699.20 | 0.00 |
| 5100 | 092A00122 | 0501030201101 | 1341 | COMPENSACION | 2,250.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 0.00 |
| 5100 | 092A00122 | 0501030201101 | 1345 | GRATIFICACION | 89,075.90 | 0.00 | 32,863.40 | 0.00 | 121,939.30 | 0.00 |
| 5100 | 092A00122 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 16,740.90 | 0.00 | 5,408.40 | 0.00 | 22,149.30 | 0.00 |
| 5100 | 092A00122 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 12,421.60 | 0.00 | 4,013.00 | 0.00 | 16,434.60 | 0.00 |
| 5100 | 092A00122 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 3,097.20 | 0.00 | 1,000.60 | 0.00 | 4,097.80 | 0.00 |
| 5100 | 092A00122 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 1,464.70 | 0.00 | 473.20 | 0.00 | 1,937.90 | 0.00 |
| 5100 | 092A00122 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 2,116.00 | 0.00 | 683.60 | 0.00 | 2,799.60 | 0.00 |
| 5100 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 3,509,793.61 | 0.00 | 1,433,176.70 | 29,139.93 | 4,913,830.38 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | | RECURSOS PROPIOS | 1,200,944.00 | 0.00 | 501,366.10 | 0.00 | 1,702,310.10 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1131 | SUELDO BASE | 661,592.60 | 0.00 | 222,796.90 | 0.00 | 884,389.50 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,100.00 | 0.00 | 1,825.00 | 0.00 | 6,925.00 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 89,632.00 | 0.00 | 89,632.00 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1341 | COMPENSACION | 28,125.00 | 0.00 | 9,750.00 | 0.00 | 37,875.00 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1345 | GRATIFICACION | 302,548.20 | 0.00 | 103,481.80 | 0.00 | 406,030.00 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 94,030.60 | 0.00 | 31,814.00 | 0.00 | 125,844.60 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 69,768.20 | 0.00 | 23,605.20 | 0.00 | 93,373.40 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 12,639.30 | 0.00 | 4,300.20 | 0.00 | 16,939.50 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 8,228.50 | 0.00 | 2,784.00 | 0.00 | 11,012.50 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1416 | RIESGO DE TRABAJO | 11,885.60 | 0.00 | 4,021.40 | 0.00 | 15,907.00 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,800.00 | 0.00 | 1,900.00 | 0.00 | 6,700.00 | 0.00 |
| 5100 | 092A00137 | 0302010102101 | 1595 | DESPENSA | 2,226.00 | 0.00 | 5,455.60 | 0.00 | 7,681.60 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | | RECURSOS PROPIOS | 2,308,849.61 | 0.00 | 931,810.60 | 29,139.93 | 3,211,520.28 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1131 | SUELDO BASE | 1,257,228.86 | 0.00 | 422,224.40 | 4,552.43 | 1,674,900.83 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,550.00 | 0.00 | 5,100.00 | 75.00 | 19,575.00 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 166,290.10 | 5,750.30 | 160,539.80 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1341 | COMPENSACION | 62,775.00 | 0.00 | 22,550.00 | 1,500.00 | 83,825.00 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1345 | GRATIFICACION | 506,963.10 | 0.00 | 178,764.20 | 9,017.60 | 676,709.70 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 173,063.30 | 0.00 | 59,438.40 | 3,851.00 | 228,650.70 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 128,410.50 | 0.00 | 44,102.40 | 2,857.40 | 169,655.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A00137 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 21,247.70 | 0.00 | 7,453.20 | 712.50 | 27,988.40 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 15,144.50 | 0.00 | 5,201.40 | 337.10 | 20,008.80 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 21,874.70 | 0.00 | 7,512.80 | 486.60 | 28,900.90 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 11,700.00 | 0.00 | 3,000.00 | 0.00 | 14,700.00 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 1595 | DESPENSA | 0.00 | 0.00 | 10,173.70 | 0.00 | 10,173.70 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 44,078.65 | 0.00 | 0.00 | 0.00 | 44,078.65 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 14,078.65 | 0.00 | 0.00 | 0.00 | 14,078.65 | 0.00 |
| 5100 | 092A00137 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 37,734.65 | 0.00 | 0.00 | 0.00 | 37,734.65 | 0.00 |
| 5100 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 653,287.50 | 0.00 | 256,375.90 | 0.00 | 909,663.40 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | | RECURSOS PROPIOS | 653,287.50 | 0.00 | 256,375.90 | 0.00 | 909,663.40 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1131 | SUELDO BASE | 427,674.70 | 0.00 | 130,463.50 | 0.00 | 558,138.20 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,225.00 | 0.00 | 1,150.00 | 0.00 | 4,375.00 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 55,426.30 | 0.00 | 55,426.30 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1341 | COMPENSACION | 9,150.00 | 0.00 | 3,050.00 | 0.00 | 12,200.00 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1345 | GRATIFICACION | 101,205.40 | 0.00 | 26,752.80 | 0.00 | 127,958.20 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 52,116.40 | 0.00 | 15,946.40 | 0.00 | 68,062.80 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,669.20 | 0.00 | 11,831.80 | 0.00 | 50,501.00 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,098.40 | 0.00 | 2,257.20 | 0.00 | 9,355.60 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,560.40 | 0.00 | 1,395.40 | 0.00 | 5,955.80 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1416 | RIESGO DE TRABAJO | 6,588.00 | 0.00 | 2,015.80 | 0.00 | 8,603.80 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,000.00 | 0.00 | 1,900.00 | 0.00 | 4,900.00 | 0.00 |
| 5100 | 092A00155 | 0502010102101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,186.70 | 0.00 | 4,186.70 | 0.00 |
| 5100 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 2,274,270.66 | 0.00 | 2,134,872.88 | 4,641.52 | 4,404,502.02 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | | RECURSOS PROPIOS | 2,274,270.66 | 0.00 | 2,134,872.88 | 4,641.52 | 4,404,502.02 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1131 | SUELDO BASE | 1,157,056.83 | 0.00 | 371,419.00 | 529.72 | 1,527,946.11 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,875.00 | 0.00 | 775.00 | 225.00 | 2,425.00 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 157,185.60 | 1,620.00 | 155,565.60 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1341 | COMPENSACION | 34,500.00 | 0.00 | 11,250.00 | 750.00 | 45,000.00 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1345 | GRATIFICACION | 608,080.50 | 0.00 | 198,674.60 | 483.40 | 806,271.70 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 151,166.00 | 0.00 | 47,744.60 | 528.40 | 198,382.20 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 112,163.00 | 0.00 | 35,425.80 | 392.00 | 147,196.80 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION | 20,314.90 | 0.00 | 6,549.40 | 0.00 | 26,864.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | INDIVIDUAL | | | | | | |
| 5100 | 092A01103 | 0505010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 13,228.50 | 0.00 | 4,178.20 | 46.20 | 17,360.50 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1416 | RIESGO DE TRABAJO | 19,106.30 | 0.00 | 6,034.40 | 66.80 | 25,073.90 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1441 | SEGUROS Y FIANZAS | 31,833.00 | 0.00 | 48,815.40 | 0.00 | 80,648.40 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 25,229.14 | 0.00 | 0.00 | 0.00 | 25,229.14 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 1595 | DESPENSA | 0.00 | 0.00 | 728.30 | 0.00 | 728.30 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 38,882.70 | 0.00 | 27,363.50 | 0.00 | 66,246.20 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 15,833.65 | 0.00 | 3,366.35 | 0.00 | 19,200.00 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 8,979.96 | 0.00 | 4,422.73 | 0.00 | 13,402.69 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 14,974.65 | 0.00 | 0.00 | 0.00 | 14,974.65 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 133.00 | 0.00 | 0.00 | 0.00 | 133.00 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 3451 | SEGUROS Y FIANZAS | 7,373.50 | 0.00 | 0.00 | 0.00 | 7,373.50 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 0.00 | 1,209,140.00 | 0.00 | 1,209,140.00 | 0.00 |
| 5100 | 092A01103 | 0505010103101 | 3851 | GASTOS DE REPRESENTACIÓN | 10,840.03 | 0.00 | 0.00 | 0.00 | 10,840.03 | 0.00 |
| 5100 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 636,086.49 | 0.00 | 262,050.89 | 0.00 | 898,137.38 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | | RECURSOS PROPIOS | 636,086.49 | 0.00 | 262,050.89 | 0.00 | 898,137.38 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 1131 | SUELDO BASE | 411,143.60 | 0.00 | 137,372.10 | 0.00 | 548,515.70 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 450.00 | 0.00 | 150.00 | 0.00 | 600.00 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 57,406.80 | 0.00 | 57,406.80 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 1345 | GRATIFICACION | 64,182.30 | 0.00 | 21,394.10 | 0.00 | 85,576.40 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 15,769.00 | 0.00 | 2,139.80 | 0.00 | 17,908.80 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,308.40 | 0.00 | 1,102.80 | 0.00 | 4,411.20 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION | 37,803.00 | 0.00 | 12,601.00 | 0.00 | 50,404.00 | 0.00 |
| | | | | INDIVIDUAL | | | | | | |
| 5100 | 092A02102 | 0302010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 18,699.20 | 0.00 | 9,349.60 | 0.00 | 28,048.80 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 1416 | RIESGO DE TRABAJO | 4,777.80 | 0.00 | 1,592.60 | 0.00 | 6,370.40 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 1441 | SEGUROS Y FIANZAS | 8,268.00 | 0.00 | 12,716.20 | 0.00 | 20,984.20 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 50,256.19 | 0.00 | 4,425.00 | 0.00 | 54,681.19 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092A02102 | 0302010102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,512.00 | 0.00 | 800.89 | 0.00 | 2,312.89 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 3451 | SEGUROS Y FIANZAS | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 5100 | 092A02102 | 0302010102101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 6,567.00 | 0.00 | 0.00 | 0.00 | 6,567.00 | 0.00 |
| 5100 | 092D00108 | | | SECRETARÍA DEL AYUNTAMIENTO-OFICIALÍA CONCILIADORA | 1,848,360.90 | 0.00 | 773,442.00 | 0.00 | 2,621,802.90 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | | RECURSOS PROPIOS | 1,848,360.90 | 0.00 | 773,442.00 | 0.00 | 2,621,802.90 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1131 | SUELDO BASE | 1,257,545.30 | 0.00 | 407,516.70 | 0.00 | 1,665,062.00 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,175.00 | 0.00 | 1,825.00 | 0.00 | 7,000.00 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 165,088.30 | 0.00 | 165,088.30 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1341 | COMPENSACION | 39,700.00 | 0.00 | 11,400.00 | 0.00 | 51,100.00 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1345 | GRATIFICACION | 240,053.40 | 0.00 | 83,723.20 | 0.00 | 323,776.60 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 142,677.10 | 0.00 | 46,862.60 | 0.00 | 189,539.70 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 105,863.00 | 0.00 | 34,771.20 | 0.00 | 140,634.20 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 15,128.40 | 0.00 | 5,009.40 | 0.00 | 20,137.80 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 12,484.70 | 0.00 | 4,100.80 | 0.00 | 16,585.50 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1416 | RIESGO DE TRABAJO | 18,034.00 | 0.00 | 5,923.20 | 0.00 | 23,957.20 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 11,700.00 | 0.00 | 3,000.00 | 0.00 | 14,700.00 | 0.00 |
| 5100 | 092D00108 | 0301010305101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,221.60 | 0.00 | 4,221.60 | 0.00 |
| 5100 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 5,226,055.58 | 0.00 | 1,802,407.60 | 192,301.15 | 6,836,162.03 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | | RECURSOS PROPIOS | 5,226,055.58 | 0.00 | 1,802,407.60 | 192,301.15 | 6,836,162.03 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1131 | SUELDO BASE | 2,187,557.88 | 0.00 | 747,611.90 | 17,627.65 | 2,917,542.13 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 49,600.00 | 0.00 | 16,750.00 | 475.00 | 65,875.00 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1321 | PRIMA VACACIONAL | 3,490.80 | 0.00 | 312,156.50 | 24,185.60 | 291,461.70 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1322 | AGUINALDO | 14,932.90 | 0.00 | 0.00 | 14,932.90 | 0.00 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 50,265.30 | 0.00 | 0.00 | 0.00 | 50,265.30 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1341 | COMPENSACION | 182,550.00 | 0.00 | 64,100.00 | 1,500.00 | 245,150.00 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1345 | GRATIFICACION | 972,162.60 | 0.00 | 320,839.00 | 92,158.80 | 1,200,842.80 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 323,180.30 | 0.00 | 112,849.80 | 19,048.70 | 416,981.40 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 239,792.10 | 0.00 | 83,731.70 | 14,134.00 | 309,389.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092D00109 | 0502010301101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 22,523.10 | 0.00 | 8,522.20 | 629.80 | 30,415.50 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 28,279.80 | 0.00 | 9,875.00 | 1,666.90 | 36,487.90 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1416 | RIESGO DE TRABAJO | 40,852.30 | 0.00 | 14,264.80 | 2,407.70 | 52,709.40 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 88,500.00 | 0.00 | 47,100.00 | 0.00 | 135,600.00 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 1595 | DESPENSA | 2,613.50 | 0.00 | 44,906.70 | 3,534.10 | 43,986.10 | 0.00 |
| 5100 | 092D00109 | 0502010301101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 1,019,755.00 | 0.00 | 19,700.00 | 0.00 | 1,039,455.00 | 0.00 |
| 5100 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 2,930,539.56 | 0.00 | 936,992.70 | 0.00 | 3,867,532.26 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | | RECURSOS PROPIOS | 2,930,539.56 | 0.00 | 936,992.70 | 0.00 | 3,867,532.26 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1131 | SUELDO BASE | 1,622,172.56 | 0.00 | 454,716.80 | 0.00 | 2,076,889.36 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 17,100.00 | 0.00 | 5,700.00 | 0.00 | 22,800.00 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1321 | PRIMA VACACIONAL | 17,600.00 | 0.00 | 190,139.90 | 0.00 | 207,739.90 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1322 | AGUINALDO | 56,466.70 | 0.00 | 0.00 | 0.00 | 56,466.70 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1341 | COMPENSACION | 51,325.00 | 0.00 | 18,050.00 | 0.00 | 69,375.00 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1345 | GRATIFICACION | 395,794.50 | 0.00 | 118,795.60 | 0.00 | 514,590.10 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 199,367.20 | 0.00 | 57,590.20 | 0.00 | 256,957.40 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 147,926.50 | 0.00 | 42,730.60 | 0.00 | 190,657.10 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 20,817.90 | 0.00 | 6,939.80 | 0.00 | 27,757.70 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 17,445.40 | 0.00 | 5,039.40 | 0.00 | 22,484.80 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1416 | RIESGO DE TRABAJO | 25,199.00 | 0.00 | 7,279.00 | 0.00 | 32,478.00 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 18,600.00 | 0.00 | 9,500.00 | 0.00 | 28,100.00 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 1595 | DESPENSA | 11,922.70 | 0.00 | 20,511.40 | 0.00 | 32,434.10 | 0.00 |
| 5100 | 092D00114 | 0501010301101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 328,802.10 | 0.00 | 0.00 | 0.00 | 328,802.10 | 0.00 |
| 5100 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 15,028,850.81 | 0.00 | 5,788,544.59 | 86,501.08 | 20,730,894.32 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | | RECURSOS PROPIOS | 9,628,215.22 | 0.00 | 3,585,209.33 | 79,947.36 | 13,133,477.19 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1131 | SUELDO BASE | 3,899,818.76 | 0.00 | 1,287,918.80 | 12,436.76 | 5,175,300.80 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 19,725.00 | 0.00 | 7,100.00 | 600.00 | 26,225.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1321 | PRIMA VACACIONAL | 5,164.02 | 0.00 | 503,562.22 | 20,847.20 | 487,879.04 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092D00144 | 0101010101101 | 1322 | AGUINALDO | 39,211.80 | 0.00 | 10,681.55 | 0.00 | 49,893.35 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 15,619.69 | 0.00 | 2,774.43 | 0.00 | 18,394.12 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1341 | COMPENSACION | 88,609.00 | 0.00 | 33,428.00 | 2,250.00 | 119,787.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1345 | GRATIFICACION | 1,353,436.80 | 0.00 | 519,375.70 | 22,824.60 | 1,849,987.90 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 418,066.20 | 0.00 | 153,740.60 | 10,260.30 | 561,546.50 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 310,199.60 | 0.00 | 114,073.40 | 7,613.00 | 416,660.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 43,725.70 | 0.00 | 16,472.30 | 920.60 | 59,277.40 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 36,579.60 | 0.00 | 13,452.20 | 897.80 | 49,134.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1416 | RIESGO DE TRABAJO | 52,846.20 | 0.00 | 19,433.90 | 1,297.10 | 70,983.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1441 | SEGUROS Y FIANZAS | 141,047.00 | 0.00 | 130,492.80 | 0.00 | 271,539.80 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 2,431,810.17 | 0.00 | 256,667.43 | 0.00 | 2,688,477.60 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 96,900.00 | 0.00 | 92,799.82 | 0.00 | 189,699.82 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 1595 | DESPENSA | 2,180.40 | 0.00 | 21,831.00 | 0.00 | 24,011.40 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 206.03 | 0.00 | 0.00 | 0.00 | 206.03 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 4,356.28 | 0.00 | 0.00 | 0.00 | 4,356.28 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 1,085.28 | 0.00 | 0.00 | 0.00 | 1,085.28 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 271,004.60 | 0.00 | 255,043.63 | 0.00 | 526,048.23 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 1,340.50 | 0.00 | 0.00 | 0.00 | 1,340.50 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 1,261.61 | 0.00 | 0.00 | 0.00 | 1,261.61 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 11,882.00 | 0.00 | 0.00 | 0.00 | 11,882.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 60,000.00 | 0.00 | 18,000.00 | 0.00 | 78,000.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 11,078.65 | 0.00 | 3,241.35 | 0.00 | 14,320.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 43,352.00 | 0.00 | 18,110.80 | 0.00 | 61,462.80 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 89,999.30 | 0.00 | 30,000.00 | 0.00 | 119,999.30 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 354.00 | 0.00 | 0.00 | 0.00 | 354.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3341 | CAPACITACION. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3451 | SEGUROS Y FIANZAS | 17,696.50 | 0.00 | 0.00 | 0.00 | 17,696.50 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 7,782.00 | 0.00 | 200.00 | 0.00 | 7,982.00 | 0.00 |
| 5100 | 092D00144 | 0101010101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN | 0.00 | 0.00 | 76,809.40 | 0.00 | 76,809.40 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092D00155 | 0502010102101 | 1595 | DESPENSA | 3,156.00 | 0.00 | 13,980.80 | 0.00 | 17,136.80 | 0.00 |
| 5100 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 4,141,312.12 | 0.00 | 1,097,235.60 | 42,831.38 | 5,195,716.34 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | | RECURSOS PROPIOS | 776,779.01 | 0.00 | 243,287.20 | 0.00 | 1,020,066.21 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1131 | SUELDO BASE | 329,582.80 | 0.00 | 93,165.60 | 0.00 | 422,748.40 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,425.00 | 0.00 | 475.00 | 0.00 | 1,900.00 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 38,724.40 | 0.00 | 38,724.40 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1345 | GRATIFICACION | 196,876.00 | 0.00 | 32,472.00 | 0.00 | 229,348.00 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 44,855.40 | 0.00 | 10,351.00 | 0.00 | 55,206.40 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 33,282.30 | 0.00 | 7,680.40 | 0.00 | 40,962.70 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,835.60 | 0.00 | 1,427.40 | 0.00 | 8,263.00 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,925.20 | 0.00 | 905.80 | 0.00 | 4,831.00 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1416 | RIESGO DE TRABAJO | 5,668.80 | 0.00 | 1,308.20 | 0.00 | 6,977.00 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 52,800.00 | 0.00 | 0.00 | 0.00 | 52,800.00 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 1595 | DESPENSA | 6,091.00 | 0.00 | 47,977.40 | 0.00 | 54,068.40 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 58,736.91 | 0.00 | 0.00 | 0.00 | 58,736.91 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 11,400.00 | 0.00 | 3,800.00 | 0.00 | 15,200.00 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 20,000.00 | 0.00 |
| 5100 | 092E00120 | 0501010101101 | 3451 | SEGUROS Y FIANZAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | | RECURSOS PROPIOS | 3,364,533.11 | 0.00 | 853,948.40 | 42,831.38 | 4,175,650.13 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1131 | SUELDO BASE | 1,882,674.81 | 0.00 | 636,194.00 | 4,846.48 | 2,514,022.33 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 26,800.00 | 0.00 | 0.00 | 175.00 | 26,625.00 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 15,403.40 | (15,403.40) | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1341 | COMPENSACION | 66,150.00 | 0.00 | 24,950.00 | 0.00 | 91,100.00 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1345 | GRATIFICACION | 804,548.50 | 0.00 | 0.00 | 9,993.80 | 794,554.70 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 259,910.10 | 0.00 | 90,353.20 | 4,779.00 | 345,484.30 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 192,851.70 | 0.00 | 67,041.40 | 3,545.80 | 256,347.30 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 21,362.50 | 0.00 | 7,281.60 | 375.00 | 28,269.10 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 22,744.60 | 0.00 | 7,906.80 | 418.20 | 30,233.20 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1416 | RIESGO DE TRABAJO | 32,854.90 | 0.00 | 11,421.40 | 604.00 | 43,672.30 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 13,700.00 | 0.00 | 0.00 | 0.00 | 13,700.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092E00120 | 0501010102101 | 1595 | DESPENSA | 4,236.00 | 0.00 | 0.00 | 2,690.70 | 1,545.30 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 11,400.00 | 0.00 | 3,800.00 | 0.00 | 15,200.00 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 20,000.00 | 0.00 |
| 5100 | 092E00120 | 0501010102101 | 3451 | SEGUROS Y FIANZAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5100 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 12,220,888.31 | 0.00 | 5,499,427.57 | 60,899.88 | 17,659,416.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | | RECURSOS PROPIOS | 12,220,888.31 | 0.00 | 5,499,427.57 | 60,899.88 | 17,659,416.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1131 | SUELDO BASE | 6,317,990.12 | 0.00 | 2,109,264.90 | 10,250.68 | 8,417,004.34 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 138,275.00 | 0.00 | 46,750.00 | 600.00 | 184,425.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 881,762.60 | 17,844.70 | 863,917.90 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1325 | PRIMA DOMINICAL | 3,001.80 | 0.00 | 1,000.60 | 0.00 | 4,002.40 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 1,078,164.90 | 0.00 | 209,987.10 | 945.50 | 1,287,206.50 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1341 | COMPENSACION | 341,907.80 | 0.00 | 120,152.60 | 1,500.00 | 460,560.40 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1345 | GRATIFICACION | 1,712,279.20 | 0.00 | 601,009.20 | 12,909.60 | 2,300,378.80 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 810,753.00 | 0.00 | 278,729.40 | 7,884.40 | 1,081,598.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 601,566.40 | 0.00 | 206,812.60 | 5,850.00 | 802,529.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 62,553.00 | 0.00 | 21,769.80 | 941.60 | 83,381.20 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 70,952.30 | 0.00 | 24,393.00 | 690.10 | 94,655.20 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1416 | RIESGO DE TRABAJO | 102,485.50 | 0.00 | 35,233.60 | 996.90 | 136,722.20 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 473,400.00 | 0.00 | 173,500.00 | 0.00 | 646,900.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 1595 | DESPENSA | 16,606.00 | 0.00 | 112,735.40 | 486.40 | 128,855.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 271.02 | 0.00 | 0.00 | 0.00 | 271.02 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 2491 | MATERIALES DE CONSTRUCCION, | 128.82 | 0.00 | 0.00 | 0.00 | 128.82 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 1,828.47 | 0.00 | 0.00 | 0.00 | 1,828.47 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 333,259.61 | 0.00 | 412,655.97 | 0.00 | 745,915.58 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 2741 | PRODUCTOS TEXTILES | 0.00 | 0.00 | 246,070.80 | 0.00 | 246,070.80 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 522.00 | 0.00 | 0.00 | 0.00 | 522.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 22,800.00 | 0.00 | 7,600.00 | 0.00 | 30,400.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 40,000.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 19,217.62 | 0.00 | 0.00 | 0.00 | 19,217.62 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 3451 | SEGUROS Y FIANZAS | 23,249.75 | 0.00 | 0.00 | 0.00 | 23,249.75 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092E00121 | 0501010201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 |
| 5100 | 092E00121 | 0501010201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 1,076.00 | 0.00 | 0.00 | 0.00 | 1,076.00 | 0.00 |
| 5100 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 14,593,272.11 | 0.00 | 3,195,607.93 | 59,243.96 | 17,729,636.08 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | | RECURSOS PROPIOS | 14,593,272.11 | 0.00 | 3,195,607.93 | 59,243.96 | 17,729,636.08 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1131 | SUELDO BASE | 2,145,535.77 | 0.00 | 764,006.50 | 8,104.36 | 2,901,437.91 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 12,400.00 | 0.00 | 13,475.00 | 300.00 | 25,575.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 6,459.84 | 0.00 | 0.00 | 0.00 | 6,459.84 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1321 | PRIMA VACACIONAL | 1,198.79 | 0.00 | 569,292.52 | 23,417.40 | 547,073.91 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1322 | AGUINALDO | 3,846.13 | 0.00 | 4,145.54 | 0.00 | 7,991.67 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 16,809.42 | 0.00 | 4,407.43 | 0.00 | 21,216.85 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1341 | COMPENSACION | 79,325.00 | 0.00 | 28,325.00 | 1,125.00 | 106,525.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1345 | GRATIFICACION | 1,504,299.70 | 0.00 | 803,196.60 | 11,212.60 | 2,296,283.70 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 329,155.20 | 0.00 | 121,716.80 | 7,290.80 | 443,581.20 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 244,233.30 | 0.00 | 90,313.70 | 5,409.50 | 329,137.50 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 42,163.30 | 0.00 | 15,783.80 | 824.70 | 57,122.40 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 28,800.90 | 0.00 | 10,650.20 | 637.90 | 38,813.20 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 41,604.50 | 0.00 | 33,068.61 | 921.70 | 73,751.41 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 98,701.00 | 0.00 | 94,192.00 | 0.00 | 192,893.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 1,988,328.78 | 0.00 | 0.00 | 0.00 | 1,988,328.78 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 1,680,316.00 | 0.00 | 0.00 | 0.00 | 1,680,316.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1541 | BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 133,178.00 | 0.00 | 75,398.00 | 0.00 | 208,576.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 885,500.00 | 0.00 | 455,719.65 | 0.00 | 1,341,219.65 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 1595 | DESPENSA | 10,543.00 | 0.00 | 27,317.10 | 0.00 | 37,860.10 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 287,045.68 | 0.00 | 37,712.50 | 0.00 | 324,758.18 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 0.00 | 1,914.00 | 0.00 | 1,914.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 11,640.00 | 0.00 | 3,800.00 | 0.00 | 15,440.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 71,400.00 | 0.00 | 23,800.00 | 0.00 | 95,200.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 24,003.98 | 0.00 | 7,425.18 | 0.00 | 31,429.16 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 36,657.30 | 0.00 | 5,000.00 | 0.00 | 41,657.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092E00137 | 0501010501101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 4,899,430.52 | 0.00 | 0.00 | 0.00 | 4,899,430.52 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 531.00 | 0.00 | 531.00 | 0.00 |
| 5100 | 092E00137 | 0501010501101 | 3992 | GASTOS DE SERVICIOS MENORES | 696.00 | 0.00 | 4,416.80 | 0.00 | 5,112.80 | 0.00 |
| 5100 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 15,171,759.24 | 0.00 | 6,281,806.44 | 84,341.74 | 21,369,223.94 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | | RECURSOS PROPIOS | 15,171,759.24 | 0.00 | 6,281,806.44 | 84,341.74 | 21,369,223.94 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1131 | SUELDO BASE | 7,368,756.64 | 0.00 | 2,476,114.22 | 7,793.14 | 9,837,077.72 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 109,750.00 | 0.00 | 37,300.00 | 400.00 | 146,650.00 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1321 | PRIMA VACACIONAL | 3,293.64 | 0.00 | 927,724.14 | 24,794.40 | 906,223.38 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1322 | AGUINALDO | 10,081.04 | 0.00 | 10,306.81 | 0.00 | 20,387.85 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,943.01 | 0.00 | 2,874.41 | 0.00 | 5,817.42 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1325 | PRIMA DOMINICAL | 897.60 | 0.00 | 299.20 | 0.00 | 1,196.80 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1341 | COMPENSACION | 372,562.50 | 0.00 | 124,750.00 | 2,625.00 | 494,687.50 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1345 | GRATIFICACION | 3,181,710.34 | 0.00 | 1,086,476.58 | 27,211.30 | 4,240,975.62 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,033,658.70 | 0.00 | 353,141.80 | 8,765.70 | 1,378,034.80 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 766,960.60 | 0.00 | 262,026.20 | 6,503.90 | 1,022,482.90 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 108,292.40 | 0.00 | 37,080.40 | 826.00 | 144,546.80 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 90,457.80 | 0.00 | 30,904.00 | 767.10 | 120,594.70 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1416 | RIESGO DE TRABAJO | 130,656.80 | 0.00 | 44,638.00 | 1,107.80 | 174,187.00 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1441 | SEGUROS Y FIANZAS | 90,012.00 | 0.00 | 55,624.00 | 0.00 | 145,636.00 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 615,870.91 | 0.00 | 0.00 | 0.00 | 615,870.91 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 463,000.00 | 0.00 | 196,799.84 | 0.00 | 659,799.84 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 1595 | DESPENSA | 8,538.00 | 0.00 | 85,687.30 | 3,547.40 | 90,677.90 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 588,860.27 | 0.00 | 426,887.74 | 0.00 | 1,015,748.01 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 42,900.00 | 0.00 | 14,300.00 | 0.00 | 57,200.00 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 9,000.00 | 0.00 | 3,000.00 | 0.00 | 12,000.00 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 12,629.96 | 0.00 | 5,752.52 | 0.00 | 18,382.48 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 68,079.28 | 0.00 | 45,079.28 | 0.00 | 113,158.56 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 55,040.00 | 0.00 | 55,040.00 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 3451 | SEGUROS Y FIANZAS | 89,957.75 | 0.00 | 0.00 | 0.00 | 89,957.75 | 0.00 |
| 5100 | 092F00124 | 1002010703101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 2,890.00 | 0.00 | 0.00 | 0.00 | 2,890.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---|---------------|-------|---------------------|----------|--------------|-------|
| | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092F01107 | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-URBANISMO Y VIVIENDA | 1,899,506.82 | 0.00 | 829,852.81 | 4,392.12 | 2,724,967.51 | 0.00 |
| 5100 | 092F01107 | 1003010201101 RECURSOS PROPIOS | 999,860.69 | 0.00 | 263,341.20 | 0.00 | 1,263,201.89 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1131 SUELDO BASE | 585,361.27 | 0.00 | 131,118.30 | 0.00 | 716,479.57 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1311 PRIMA POR AÑOS DE SERVICIO | 7,700.00 | 0.00 | 1,950.00 | 0.00 | 9,650.00 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1321 PRIMA VACACIONAL | 0.00 | 0.00 | 55,092.60 | 0.00 | 55,092.60 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1341 COMPENSACION | 59,775.00 | 0.00 | 15,750.00 | 0.00 | 75,525.00 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1345 GRATIFICACION | 143,735.00 | 0.00 | 22,021.60 | 0.00 | 165,756.60 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1412 CUOTAS DE SERVICIO DE SALUD | 75,269.40 | 0.00 | 16,983.60 | 0.00 | 92,253.00 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 55,848.90 | 0.00 | 12,601.60 | 0.00 | 68,450.50 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,340.70 | 0.00 | 1,628.00 | 0.00 | 7,968.70 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 6,585.90 | 0.00 | 1,485.80 | 0.00 | 8,071.70 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1416 RIESGO DE TRABAJO | 9,515.40 | 0.00 | 2,147.20 | 0.00 | 11,662.60 | 0.00 |
| 5100 | 092F01107 | 1003010201101 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 11,800.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 0.00 |
| 5100 | 092F01107 | 1003010201101 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 12,423.62 | 0.00 | 2,562.50 | 0.00 | 14,986.12 | 0.00 |
| 5100 | 092F01107 | 1003010201101 3141 SERVICIO DE TELEFONIA CONVENCIONAL. | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 5100 | 092F01107 | 1003010201101 3151 SERVICIO DE TELEFONIA CELULAR | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5100 | 092F01107 | 1003010201101 3171 SERVICIOS DE ACCESO A INTERNET. | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 5100 | 092F01107 | 1003010201101 3451 SEGUROS Y FIANZAS | 24,305.50 | 0.00 | 0.00 | 0.00 | 24,305.50 | 0.00 |
| 5100 | 092F01107 | 1003020101101 RECURSOS PROPIOS | 899,646.13 | 0.00 | 566,511.61 | 4,392.12 | 1,461,765.62 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1131 SUELDO BASE | 455,053.17 | 0.00 | 234,764.90 | 529.72 | 689,288.35 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1311 PRIMA POR AÑOS DE SERVICIO | 6,500.00 | 0.00 | 3,250.00 | 0.00 | 9,750.00 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1321 PRIMA VACACIONAL | 275.18 | 0.00 | 95,595.70 | 810.00 | 95,060.88 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1322 AGUINALDO | 882.86 | 0.00 | 0.00 | 0.00 | 882.86 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,254.32 | 0.00 | 0.00 | 0.00 | 2,254.32 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1341 COMPENSACION | 26,925.00 | 0.00 | 13,650.00 | 750.00 | 39,825.00 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1345 GRATIFICACION | 148,219.00 | 0.00 | 74,242.00 | 1,050.00 | 221,411.00 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1412 CUOTAS DE SERVICIO DE SALUD | 55,560.70 | 0.00 | 28,413.20 | 585.00 | 83,388.90 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 41,225.40 | 0.00 | 21,082.20 | 434.00 | 61,873.60 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 4,263.50 | 0.00 | 2,142.00 | 108.20 | 6,297.30 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,862.20 | 0.00 | 2,486.40 | 51.20 | 7,297.40 | 0.00 |
| 5100 | 092F01107 | 1003020101101 1416 RIESGO DE TRABAJO | 7,022.80 | 0.00 | 3,591.40 | 74.00 | 10,540.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| Cuenta | | Nombre de la Cuenta | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092F01107 | 1003020101101 | 1441 | SEGUROS Y FIANZAS | 3,743.00 | 0.00 | 10,125.80 | 0.00 | 13,868.80 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 18,035.20 | 0.00 | 24,113.81 | 0.00 | 42,149.01 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 26,400.00 | 0.00 | 10,900.00 | 0.00 | 37,300.00 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 1595 | DESPENSA | 1,855.00 | 0.00 | 15,913.50 | 0.00 | 17,768.50 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 59,312.30 | 0.00 | 24,277.00 | 0.00 | 83,589.30 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,512.00 | 0.00 | 800.89 | 0.00 | 2,312.89 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 6,339.00 | 0.00 | 0.00 | 0.00 | 6,339.00 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 3451 | SEGUROS Y FIANZAS | 24,305.50 | 0.00 | 0.00 | 0.00 | 24,305.50 | 0.00 |
| 5100 | 092F01107 | 1003020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 1,162.81 | 0.00 | 1,162.81 | 0.00 |
| 5100 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 4,574,989.48 | 0.00 | 2,005,096.69 | 10,309.51 | 6,569,776.66 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | | RECURSOS PROPIOS | 653,044.11 | 0.00 | 285,386.00 | 0.00 | 938,430.11 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1131 | SUELDO BASE | 356,345.70 | 0.00 | 110,306.90 | 0.00 | 466,652.60 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,900.00 | 0.00 | 1,200.00 | 0.00 | 5,100.00 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 46,119.70 | 0.00 | 46,119.70 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1341 | COMPENSACION | 15,525.00 | 0.00 | 5,300.00 | 0.00 | 20,825.00 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1345 | GRATIFICACION | 130,746.10 | 0.00 | 42,434.00 | 0.00 | 173,180.10 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 45,789.20 | 0.00 | 14,329.20 | 0.00 | 60,118.40 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 33,974.40 | 0.00 | 10,631.80 | 0.00 | 44,606.20 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 5,808.00 | 0.00 | 1,961.60 | 0.00 | 7,769.60 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,005.80 | 0.00 | 1,253.60 | 0.00 | 5,259.40 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1416 | RIESGO DE TRABAJO | 5,787.70 | 0.00 | 1,811.20 | 0.00 | 7,598.90 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1441 | SEGUROS Y FIANZAS | 6,576.00 | 0.00 | 13,937.00 | 0.00 | 20,513.00 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 8,800.00 | 0.00 | 7,300.00 | 0.00 | 16,100.00 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,492.70 | 0.00 | 4,492.70 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 26,337.96 | 0.00 | 23,808.30 | 0.00 | 50,146.26 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 1,219.00 | 0.00 | 0.00 | 0.00 | 1,219.00 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092F01123 | 1002010201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,000.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 5100 | 092F01123 | 1002010201101 | 3451 | SEGUROS Y FIANZAS | 4,214.25 | 0.00 | 0.00 | 0.00 | 4,214.25 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | | RECURSOS PROPIOS | 1,898,634.74 | 0.00 | 922,628.05 | 0.00 | 2,821,262.79 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1131 | SUELDO BASE | 1,107,319.85 | 0.00 | 379,529.80 | 0.00 | 1,486,849.65 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 16,250.00 | 0.00 | 5,650.00 | 0.00 | 21,900.00 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1321 | PRIMA VACACIONAL | 1,068.60 | 0.00 | 157,400.20 | 0.00 | 158,468.80 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1322 | AGUINALDO | 6,576.00 | 0.00 | 0.00 | 0.00 | 6,576.00 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1341 | COMPENSACION | 38,125.00 | 0.00 | 14,500.00 | 0.00 | 52,625.00 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1345 | GRATIFICACION | 298,960.40 | 0.00 | 104,234.00 | 0.00 | 403,194.40 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 135,578.40 | 0.00 | 48,820.80 | 0.00 | 184,399.20 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 100,597.30 | 0.00 | 36,224.40 | 0.00 | 136,821.70 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,485.40 | 0.00 | 4,349.60 | 0.00 | 15,835.00 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 11,862.70 | 0.00 | 4,271.80 | 0.00 | 16,134.50 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1416 | RIESGO DE TRABAJO | 17,137.20 | 0.00 | 6,171.00 | 0.00 | 23,308.20 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1441 | SEGUROS Y FIANZAS | 3,025.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 44,300.00 | 0.00 | 34,599.99 | 0.00 | 78,899.99 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 1595 | DESPENSA | 3,941.50 | 0.00 | 19,829.60 | 0.00 | 23,771.10 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 78,911.64 | 0.00 | 106,843.33 | 0.00 | 185,754.97 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 1,219.00 | 0.00 | 0.00 | 0.00 | 1,219.00 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,000.00 | 0.00 | 203.53 | 0.00 | 1,203.53 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 5100 | 092F01123 | 1002010203101 | 3451 | SEGUROS Y FIANZAS | 18,261.75 | 0.00 | 0.00 | 0.00 | 18,261.75 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | | RECURSOS PROPIOS | 2,023,310.63 | 0.00 | 797,082.64 | 10,309.51 | 2,810,083.76 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1131 | SUELDO BASE | 963,129.77 | 0.00 | 336,483.80 | 1,306.91 | 1,298,306.66 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 9,475.00 | 0.00 | 3,425.00 | 0.00 | 12,900.00 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1321 | PRIMA VACACIONAL | 275.18 | 0.00 | 147,248.60 | 3,996.80 | 143,526.98 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1322 | AGUINALDO | 882.86 | 0.00 | 2,990.34 | 0.00 | 3,873.20 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,350.00 | 0.00 | 2,126.71 | 0.00 | 3,476.71 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1341 | COMPENSACION | 32,150.00 | 0.00 | 12,250.00 | 0.00 | 44,400.00 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1345 | GRATIFICACION | 306,864.90 | 0.00 | 115,497.00 | 2,361.00 | 420,000.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092F01123 | 1002010405101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 106,051.90 | 0.00 | 39,253.80 | 1,235.40 | 144,070.30 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 78,689.10 | 0.00 | 29,125.80 | 916.60 | 106,898.30 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,605.50 | 0.00 | 2,996.20 | 228.60 | 10,373.10 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 9,279.30 | 0.00 | 3,434.80 | 108.00 | 12,606.10 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1416 | RIESGO DE TRABAJO | 13,407.00 | 0.00 | 4,962.60 | 156.20 | 18,213.40 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1441 | SEGUROS Y FIANZAS | 18,924.30 | 0.00 | 13,173.30 | 0.00 | 32,097.60 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 324,468.04 | 0.00 | 2,580.00 | 0.00 | 327,048.04 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 41,800.00 | 0.00 | 18,699.96 | 0.00 | 60,499.96 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 1595 | DESPENSA | 0.00 | 0.00 | 10,386.20 | 0.00 | 10,386.20 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 56,495.15 | 0.00 | 18,525.00 | 0.00 | 75,020.15 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 20,250.00 | 0.00 | 6,750.00 | 0.00 | 27,000.00 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 4,050.00 | 0.00 | 1,350.00 | 0.00 | 5,400.00 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 2,535.98 | 0.00 | 3,203.53 | 0.00 | 5,739.51 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,878.65 | 0.00 | 0.00 | 0.00 | 15,878.65 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,455.00 | 0.00 | 0.00 | 0.00 | 2,455.00 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 3451 | SEGUROS Y FIANZAS | 7,024.00 | 0.00 | 0.00 | 0.00 | 7,024.00 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 22,620.00 | 0.00 | 22,620.00 | 0.00 |
| 5100 | 092F01123 | 1002010405101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 269.00 | 0.00 | 0.00 | 0.00 | 269.00 | 0.00 |
| 5100 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 2,237,741.70 | 0.00 | 1,030,780.24 | 18,042.74 | 3,250,479.20 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 433,261.24 | 0.00 | 191,821.60 | 0.00 | 625,082.84 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1131 | SUELDO BASE | 239,742.84 | 0.00 | 80,187.30 | 0.00 | 319,930.14 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,525.00 | 0.00 | 1,175.00 | 0.00 | 4,700.00 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 33,007.40 | 0.00 | 33,007.40 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1341 | COMPENSACION | 10,875.00 | 0.00 | 3,750.00 | 0.00 | 14,625.00 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1345 | GRATIFICACION | 103,424.20 | 0.00 | 34,516.40 | 0.00 | 137,940.60 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 35,416.30 | 0.00 | 11,889.60 | 0.00 | 47,305.90 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 26,279.20 | 0.00 | 8,822.20 | 0.00 | 35,101.40 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,397.10 | 0.00 | 814.60 | 0.00 | 3,211.70 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,099.10 | 0.00 | 1,040.40 | 0.00 | 4,139.50 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1416 | RIESGO DE TRABAJO | 4,476.50 | 0.00 | 1,502.80 | 0.00 | 5,979.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092G00137 | 1101010302101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 1595 | DESPENSA | 2,226.00 | 0.00 | 5,023.90 | 0.00 | 7,249.90 | 0.00 |
| 5100 | 092G00137 | 1101010302101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 10,092.00 | 0.00 | 10,092.00 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | | RECURSOS PROPIOS | 812,760.88 | 0.00 | 359,779.20 | 18,042.74 | 1,154,497.34 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1131 | SUELDO BASE | 497,045.98 | 0.00 | 167,978.50 | 2,589.74 | 662,434.74 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,725.00 | 0.00 | 2,375.00 | 150.00 | 8,950.00 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 71,042.10 | 8,800.00 | 62,242.10 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1341 | COMPENSACION | 18,525.00 | 0.00 | 6,050.00 | 0.00 | 24,575.00 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1345 | GRATIFICACION | 154,502.60 | 0.00 | 55,582.40 | 2,200.00 | 207,885.00 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 62,375.40 | 0.00 | 23,043.60 | 2,200.00 | 83,219.00 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 46,282.10 | 0.00 | 17,098.20 | 1,632.40 | 61,747.90 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,470.60 | 0.00 | 2,222.60 | 0.00 | 8,693.20 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,459.10 | 0.00 | 2,016.80 | 192.60 | 7,283.30 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1416 | RIESGO DE TRABAJO | 7,884.10 | 0.00 | 2,912.60 | 278.00 | 10,518.70 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,800.00 | 0.00 | 2,800.00 | 0.00 | 7,600.00 | 0.00 |
| 5100 | 092G00137 | 1101010504101 | 1595 | DESPENSA | 2,691.00 | 0.00 | 6,657.40 | 0.00 | 9,348.40 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | | RECURSOS PROPIOS | 991,719.58 | 0.00 | 479,179.44 | 0.00 | 1,470,899.02 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1131 | SUELDO BASE | 515,683.90 | 0.00 | 184,670.80 | 0.00 | 700,354.70 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,650.00 | 0.00 | 550.00 | 0.00 | 2,200.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1312 | PRIMA POR ANTIGÜEDAD | 35,529.12 | 0.00 | 0.00 | 0.00 | 35,529.12 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 78,482.60 | 0.00 | 78,482.60 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 10,773.00 | 0.00 | 0.00 | 0.00 | 10,773.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1341 | COMPENSACION | 2,250.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1345 | GRATIFICACION | 78,432.20 | 0.00 | 26,277.40 | 0.00 | 104,709.60 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 35,862.00 | 0.00 | 13,434.00 | 0.00 | 49,296.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 26,610.20 | 0.00 | 9,968.20 | 0.00 | 36,578.40 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 3,408.00 | 0.00 | 1,136.00 | 0.00 | 4,544.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,138.40 | 0.00 | 1,175.60 | 0.00 | 4,314.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1416 | RIESGO DE TRABAJO | 4,533.40 | 0.00 | 1,698.20 | 0.00 | 6,231.60 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1441 | SEGUROS Y FIANZAS | 18,732.00 | 0.00 | 27,917.20 | 0.00 | 46,649.20 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 33,800.00 | 0.00 | 2,100.00 | 0.00 | 35,900.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092G00137 | 1101010602101 | 1595 | DESPENSA | 2,226.00 | 0.00 | 2,426.20 | 0.00 | 4,652.20 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 62,027.52 | 0.00 | 62,027.52 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 43,487.47 | 0.00 | 53,091.44 | 0.00 | 96,578.91 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 20,100.00 | 0.00 | 6,700.00 | 0.00 | 26,800.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 3,900.00 | 0.00 | 1,300.00 | 0.00 | 5,200.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,512.00 | 0.00 | 800.88 | 0.00 | 2,312.88 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 6,900.00 | 0.00 | 2,300.00 | 0.00 | 9,200.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 3,323.00 | 0.00 | 1,660.00 | 0.00 | 4,983.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 7,301.50 | 0.00 | 0.00 | 0.00 | 7,301.50 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3451 | SEGUROS Y FIANZAS | 9,585.75 | 0.00 | 0.00 | 0.00 | 9,585.75 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 122,645.64 | 0.00 | 0.00 | 0.00 | 122,645.64 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 |
| 5100 | 092G00137 | 1101010602101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 713.40 | 0.00 | 713.40 | 0.00 |
| 5100 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 5,993,408.24 | 0.00 | 1,527,495.50 | 4,516.71 | 7,516,387.03 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | | RECURSOS PROPIOS | 5,702,940.82 | 0.00 | 1,285,814.40 | 4,516.71 | 6,984,238.51 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1131 | SUELDO BASE | 907,094.79 | 0.00 | 319,908.53 | 1,306.91 | 1,225,696.41 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,850.00 | 0.00 | 1,950.00 | 0.00 | 7,800.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 0.00 | 55,858.48 | 0.00 | 55,858.48 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1321 | PRIMA VACACIONAL | 29,942.97 | 0.00 | 114,991.97 | 680.80 | 144,254.14 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1322 | AGUINALDO | 120,517.57 | 0.00 | 2,506.24 | 0.00 | 123,023.81 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 52,897.34 | 0.00 | 110.67 | 0.00 | 53,008.01 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1341 | COMPENSACION | 29,775.00 | 0.00 | 10,550.00 | 0.00 | 40,325.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1345 | GRATIFICACION | 357,896.80 | 0.00 | 157,001.20 | 321.00 | 514,577.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 106,339.80 | 0.00 | 41,189.50 | 1,031.40 | 146,497.90 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 78,902.00 | 0.00 | 30,561.90 | 765.20 | 108,698.70 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 13,074.70 | 0.00 | 5,452.30 | 190.80 | 18,336.20 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 9,305.40 | 0.00 | 3,604.30 | 90.20 | 12,819.50 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 35,544.77 | 0.00 | 5,205.90 | 130.40 | 40,620.27 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00125 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 194,300.00 | 0.00 | 58,600.00 | 0.00 | 252,900.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 2,695,878.00 | 0.00 | 0.00 | 0.00 | 2,695,878.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 191,700.00 | 0.00 | 345,899.16 | 0.00 | 537,599.16 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,478.60 | 0.00 | 4,478.60 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 100,520.95 | 0.00 | 90,277.16 | 0.00 | 190,798.11 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 25,800.00 | 0.00 | 8,600.00 | 0.00 | 34,400.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 4,950.00 | 0.00 | 1,650.00 | 0.00 | 6,600.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 10,103.98 | 0.00 | 4,518.49 | 0.00 | 14,622.47 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 12,000.00 | 0.00 | 4,000.00 | 0.00 | 16,000.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 643.00 | 0.00 | 18,900.00 | 0.00 | 19,543.00 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 221,207.75 | 0.00 | 0.00 | 0.00 | 221,207.75 | 0.00 |
| 5100 | 092H00125 | 0501010501101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 3,696.00 | 0.00 | 0.00 | 0.00 | 3,696.00 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | | RECURSOS PROPIOS | 290,467.42 | 0.00 | 113,420.10 | 0.00 | 403,887.52 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1131 | SUELDO BASE | 173,187.62 | 0.00 | 54,351.50 | 0.00 | 227,539.12 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 225.00 | 0.00 | 75.00 | 0.00 | 300.00 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 20,931.80 | 0.00 | 20,931.80 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1341 | COMPENSACION | 6,750.00 | 0.00 | 2,250.00 | 0.00 | 9,000.00 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1345 | GRATIFICACION | 59,714.80 | 0.00 | 19,678.60 | 0.00 | 79,393.40 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 24,337.80 | 0.00 | 7,751.50 | 0.00 | 32,089.30 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 18,056.00 | 0.00 | 5,750.80 | 0.00 | 23,806.80 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,989.60 | 0.00 | 972.60 | 0.00 | 3,962.20 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 2,130.40 | 0.00 | 678.50 | 0.00 | 2,808.90 | 0.00 |
| 5100 | 092H00125 | 0802020201101 | 1416 | RIESGO DE TRABAJO | 3,076.20 | 0.00 | 979.80 | 0.00 | 4,056.00 | 0.00 |
| 5100 | 092H00125 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 128,261.00 | 0.00 | 128,261.00 | 0.00 |
| 5100 | 092H00125 | 1003020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 128,261.00 | 0.00 | 128,261.00 | 0.00 |
| 5100 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 25,381,958.06 | 0.00 | 11,473,232.17 | 9,778.12 | 36,845,412.11 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | | RECURSOS PROPIOS | 25,381,958.06 | 0.00 | 11,473,232.17 | 9,778.12 | 36,845,412.11 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1131 | SUELDO BASE | 9,006,058.91 | 0.00 | 3,019,175.20 | 1,118.82 | 12,024,115.29 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 389,750.00 | 0.00 | 131,800.00 | 300.00 | 521,250.00 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 1,189,921.30 | 3,118.50 | 1,186,802.80 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1325 | PRIMA DOMINICAL | 5,107.20 | 0.00 | 1,702.40 | 0.00 | 6,809.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00126 | 1101010602101 | 1341 | COMPENSACION | 227,050.00 | 0.00 | 77,675.00 | 0.00 | 304,725.00 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1345 | GRATIFICACION | 1,746,852.30 | 0.00 | 583,660.80 | 980.20 | 2,329,532.90 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,085,829.40 | 0.00 | 365,033.40 | 953.60 | 1,449,909.20 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 805,589.20 | 0.00 | 270,821.60 | 707.40 | 1,075,703.40 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 24,469.40 | 0.00 | 8,587.40 | 0.00 | 33,056.80 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 94,980.60 | 0.00 | 31,930.20 | 83.40 | 126,827.40 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1416 | RIESGO DE TRABAJO | 137,200.10 | 0.00 | 46,123.40 | 120.40 | 183,203.10 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,336,000.00 | 0.00 | 421,200.00 | 1,900.00 | 1,755,300.00 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 1595 | DESPENSA | 930.00 | 0.00 | 186,319.40 | 495.80 | 186,753.60 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,578,022.16 | 0.00 | 1,632,185.69 | 0.00 | 5,210,207.85 | 0.00 |
| 5100 | 092H00126 | 1101010602101 | 3211 | ARRENDAMIENTO DE TERRENOS | 6,944,118.79 | 0.00 | 3,507,096.38 | 0.00 | 10,451,215.17 | 0.00 |
| 5100 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 16,730,981.21 | 0.00 | 4,340,686.49 | 64,111.89 | 21,007,555.81 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | | RECURSOS PROPIOS | 3,183,081.05 | 0.00 | 1,735,057.38 | 39,517.34 | 4,878,621.09 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1131 | SUELDO BASE | 1,743,463.79 | 0.00 | 583,860.70 | 5,016.74 | 2,322,307.75 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 49,800.00 | 0.00 | 17,050.00 | 300.00 | 66,550.00 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 231,601.10 | 16,541.70 | 215,059.40 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1325 | PRIMA DOMINICAL | 2,165.60 | 0.00 | 732.00 | 0.00 | 2,897.60 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1341 | COMPENSACION | 87,450.00 | 0.00 | 30,150.00 | 0.00 | 117,600.00 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1345 | GRATIFICACION | 310,799.40 | 0.00 | 107,254.00 | 4,692.60 | 413,360.80 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 206,654.20 | 0.00 | 71,559.60 | 4,577.80 | 273,636.00 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 153,317.20 | 0.00 | 53,090.60 | 3,396.20 | 203,011.60 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 8,517.60 | 0.00 | 3,438.20 | 800.40 | 11,155.40 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 18,081.70 | 0.00 | 6,261.40 | 400.40 | 23,942.70 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1416 | RIESGO DE TRABAJO | 26,118.90 | 0.00 | 9,044.40 | 578.40 | 34,584.90 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 241,800.00 | 0.00 | 73,300.00 | 0.00 | 315,100.00 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 1595 | DESPENSA | 0.00 | 0.00 | 33,631.70 | 3,213.10 | 30,418.60 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 334,912.66 | 0.00 | 314,099.68 | 0.00 | 649,012.34 | 0.00 |
| 5100 | 092H00127 | 1002010504101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 199,984.00 | 0.00 | 199,984.00 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | | RECURSOS PROPIOS | 13,547,900.16 | 0.00 | 2,605,629.11 | 24,594.55 | 16,128,934.72 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1131 | SUELDO BASE | 2,474,308.06 | 0.00 | 838,758.90 | 2,702.35 | 3,310,364.61 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 63,850.00 | 0.00 | 21,625.00 | 0.00 | 85,475.00 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 339,749.80 | 8,846.20 | 330,903.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00127 | 1004010201101 | 1325 | PRIMA DOMINICAL | 603.60 | 0.00 | 201.20 | 0.00 | 804.80 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1341 | COMPENSACION | 134,085.00 | 0.00 | 43,235.00 | 0.00 | 177,320.00 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1345 | GRATIFICACION | 666,088.80 | 0.00 | 226,705.60 | 5,244.00 | 887,550.40 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 317,083.40 | 0.00 | 108,526.00 | 2,590.60 | 423,018.80 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 235,258.00 | 0.00 | 80,520.20 | 1,922.20 | 313,856.00 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 17,307.20 | 0.00 | 5,840.40 | 81.80 | 23,065.80 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 27,742.70 | 0.00 | 9,495.40 | 226.80 | 37,011.30 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1416 | RIESGO DE TRABAJO | 40,073.20 | 0.00 | 13,715.60 | 327.60 | 53,461.20 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 275,400.00 | 0.00 | 103,600.00 | 900.00 | 378,100.00 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 48,898.40 | 1,753.00 | 47,145.40 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 2461 | | 8,675,851.13 | 0.00 | 0.00 | 0.00 | 8,675,851.13 | 0.00 |
| 5100 | 092H00127 | 1004010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 620,249.07 | 0.00 | 764,757.61 | 0.00 | 1,385,006.68 | 0.00 |
| 5100 | 092H00128 | | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 7,384,545.72 | 0.00 | 3,658,745.65 | 4,694.87 | 11,038,596.50 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | | RECURSOS PROPIOS | 7,384,545.72 | 0.00 | 3,658,745.65 | 4,694.87 | 11,038,596.50 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1131 | SUELDO BASE | 3,890,186.50 | 0.00 | 1,300,122.40 | 729.57 | 5,189,579.33 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 118,550.00 | 0.00 | 39,925.00 | 75.00 | 158,400.00 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 509,277.00 | 1,228.30 | 508,048.70 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1325 | PRIMA DOMINICAL | 603.60 | 0.00 | 201.20 | 0.00 | 804.80 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1341 | COMPENSACION | 235,755.00 | 0.00 | 79,285.00 | 750.00 | 314,290.00 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1345 | GRATIFICACION | 862,992.80 | 0.00 | 287,089.60 | 284.20 | 1,149,798.20 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 490,787.20 | 0.00 | 164,204.70 | 760.60 | 654,231.30 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 364,134.60 | 0.00 | 121,830.20 | 564.20 | 485,400.60 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 30,885.70 | 0.00 | 10,299.20 | 140.60 | 41,044.30 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 42,946.50 | 0.00 | 14,368.70 | 66.40 | 57,248.80 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1416 | RIESGO DE TRABAJO | 62,024.90 | 0.00 | 20,751.80 | 96.00 | 82,680.70 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 371,000.00 | 0.00 | 119,500.00 | 0.00 | 490,500.00 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 1595 | DESPENSA | 2,691.00 | 0.00 | 66,996.00 | 0.00 | 69,687.00 | 0.00 |
| 5100 | 092H00128 | 1101010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 911,987.92 | 0.00 | 924,894.85 | 0.00 | 1,836,882.77 | 0.00 |
| 5100 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 862,363.84 | 0.00 | 439,950.07 | 0.00 | 1,302,313.91 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | | RECURSOS PROPIOS | 862,363.84 | 0.00 | 439,950.07 | 0.00 | 1,302,313.91 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1131 | SUELDO BASE | 514,641.10 | 0.00 | 169,626.10 | 0.00 | 684,267.20 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 17,625.00 | 0.00 | 5,875.00 | 0.00 | 23,500.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092H00145 | 0702010206101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 65,318.60 | 0.00 | 65,318.60 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1341 | COMPENSACION | 9,000.00 | 0.00 | 3,000.00 | 0.00 | 12,000.00 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1345 | GRATIFICACION | 115,861.20 | 0.00 | 38,620.40 | 0.00 | 154,481.60 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 63,034.20 | 0.00 | 20,759.20 | 0.00 | 83,793.40 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 46,767.00 | 0.00 | 15,402.00 | 0.00 | 62,169.00 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 4,690.20 | 0.00 | 1,516.80 | 0.00 | 6,207.00 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,517.00 | 0.00 | 1,817.00 | 0.00 | 7,334.00 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 7,967.40 | 0.00 | 2,624.00 | 0.00 | 10,591.40 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 36,300.00 | 0.00 | 11,800.00 | 0.00 | 48,100.00 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 8,004.20 | 0.00 | 8,004.20 | 0.00 |
| 5100 | 092H00145 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 40,960.74 | 0.00 | 95,586.77 | 0.00 | 136,547.51 | 0.00 |
| 5100 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 3,792,679.74 | 0.00 | 1,540,762.12 | 8,131.09 | 5,325,310.77 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | | RECURSOS PROPIOS | 235,932.60 | 0.00 | 103,272.60 | 0.00 | 339,205.20 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1131 | SUELDO BASE | 170,259.00 | 0.00 | 55,589.30 | 0.00 | 225,848.30 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,125.00 | 0.00 | 375.00 | 0.00 | 1,500.00 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 24,443.00 | 0.00 | 24,443.00 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1345 | GRATIFICACION | 22,799.40 | 0.00 | 7,599.80 | 0.00 | 30,399.20 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 19,353.00 | 0.00 | 6,451.00 | 0.00 | 25,804.00 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 14,359.80 | 0.00 | 4,786.60 | 0.00 | 19,146.40 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,531.40 | 0.00 | 843.80 | 0.00 | 3,375.20 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 1,693.80 | 0.00 | 564.60 | 0.00 | 2,258.40 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1416 | RIESGO DE TRABAJO | 2,446.20 | 0.00 | 815.40 | 0.00 | 3,261.60 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 5100 | 092I01139 | 0503010104101 | 1595 | DESPENSA | 465.00 | 0.00 | 1,804.10 | 0.00 | 2,269.10 | 0.00 |
| 5100 | 092I01139 | 0701020201101 | | RECURSOS PROPIOS | 3,556,747.14 | 0.00 | 1,437,489.52 | 8,131.09 | 4,986,105.57 | 0.00 |
| 5100 | 092I01139 | 0701020201101 | 1131 | SUELDO BASE | 1,267,879.97 | 0.00 | 419,299.00 | 612.29 | 1,686,566.68 | 0.00 |
| 5100 | 092I01139 | 0701020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,750.00 | 0.00 | 1,300.00 | 0.00 | 5,050.00 | 0.00 |
| 5100 | 092I01139 | 0701020201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 177,476.90 | 3,240.00 | 174,236.90 | 0.00 |
| 5100 | 092I01139 | 0701020201101 | 1341 | COMPENSACION | 45,945.00 | 0.00 | 15,565.00 | 1,125.00 | 60,385.00 | 0.00 |
| 5100 | 092I01139 | 0701020201101 | 1345 | GRATIFICACION | 461,959.40 | 0.00 | 156,602.20 | 1,408.60 | 617,153.00 | 0.00 |
| 5100 | 092I01139 | 0701020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 153,805.90 | 0.00 | 52,415.20 | 860.90 | 205,360.20 | 0.00 |
| 5100 | 092I01139 | 0701020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 114,121.10 | 0.00 | 38,891.00 | 638.70 | 152,373.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092101139 | 0701020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 20,508.90 | 0.00 | 6,967.00 | 61.50 | 27,414.40 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 13,456.20 | 0.00 | 4,585.90 | 75.30 | 17,966.80 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 1416 | RIESGO DE TRABAJO | 19,441.80 | 0.00 | 6,625.30 | 108.80 | 25,958.30 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 1441 | SEGUROS Y FIANZAS | 31,734.00 | 0.00 | 43,951.40 | 0.00 | 75,685.40 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 879,751.22 | 0.00 | 0.00 | 0.00 | 879,751.22 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,900.00 | 0.00 | 5,599.97 | 0.00 | 12,499.97 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 1595 | DESPENSA | 1,849.80 | 0.00 | 3,434.60 | 0.00 | 5,284.40 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 2112 | ENSERES DE OFICINA | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 2491 | MATERIALES DE CONSTRUCCION, | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 1,326.40 | 0.00 | 0.00 | 0.00 | 1,326.40 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 78,798.96 | 0.00 | 103,504.21 | 0.00 | 182,303.17 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 355.20 | 0.00 | 0.00 | 0.00 | 355.20 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 5,524.07 | 0.00 | 0.00 | 0.00 | 5,524.07 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 2992 | OTROS ENSERES. | 1,260.82 | 0.00 | 0.00 | 0.00 | 1,260.82 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 12,400.00 | 0.00 | 4,800.00 | 0.00 | 17,200.00 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,700.00 | 0.00 | 900.00 | 0.00 | 3,600.00 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,023.98 | 0.00 | 1,601.76 | 0.00 | 4,625.74 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 16,500.00 | 0.00 | 5,500.00 | 0.00 | 22,000.00 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 180.88 | 0.00 | 0.00 | 0.00 | 180.88 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3451 | SEGUROS Y FIANZAS | 22,120.75 | 0.00 | 0.00 | 0.00 | 22,120.75 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 4,186.84 | 0.00 | 0.00 | 0.00 | 4,186.84 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 371,436.43 | 0.00 | 388,470.08 | 0.00 | 759,906.51 | 0.00 |
| 5100 | 092101139 | 0701020201101 | 3851 | GASTOS DE REPRESENTACIÓN | 12,162.52 | 0.00 | 0.00 | 0.00 | 12,162.52 | 0.00 |
| 5100 | 092101143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 917,680.49 | 0.00 | 423,123.63 | 18,465.16 | 1,322,338.96 | 0.00 |
| 5100 | 092101143 | 0704010202101 | | RECURSOS PROPIOS | 917,680.49 | 0.00 | 423,123.63 | 18,465.16 | 1,322,338.96 | 0.00 |
| 5100 | 092101143 | 0704010202101 | 1131 | SUELDO BASE | 612,124.58 | 0.00 | 204,559.80 | 1,506.86 | 815,177.52 | 0.00 |
| 5100 | 092101143 | 0704010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,100.00 | 0.00 | 700.00 | 0.00 | 2,800.00 | 0.00 |
| 5100 | 092101143 | 0704010202101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 86,531.90 | 8,800.00 | 77,731.90 | 0.00 |
| 5100 | 092101143 | 0704010202101 | 1341 | COMPENSACION | 9,000.00 | 0.00 | 3,750.00 | 0.00 | 12,750.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092I01143 | 0704010202101 | 1345 | GRATIFICACION | 98,189.00 | 0.00 | 38,797.60 | 4,260.50 | 132,726.10 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 65,012.70 | 0.00 | 23,048.60 | 1,915.70 | 86,145.60 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 48,238.10 | 0.00 | 17,101.60 | 1,421.40 | 63,918.30 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,115.20 | 0.00 | 3,235.40 | 150.90 | 12,199.70 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,689.10 | 0.00 | 2,017.00 | 167.70 | 7,538.40 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 1416 | RIESGO DE TRABAJO | 8,217.40 | 0.00 | 2,913.20 | 242.10 | 10,888.50 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 1441 | SEGUROS Y FIANZAS | 7,658.00 | 0.00 | 9,800.00 | 0.00 | 17,458.00 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 2,100.00 | 0.00 | 3,000.00 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 1595 | DESPENSA | 0.00 | 0.00 | 2,375.50 | 0.00 | 2,375.50 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16,424.41 | 0.00 | 24,392.14 | 0.00 | 40,816.55 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,512.00 | 0.00 | 800.89 | 0.00 | 2,312.89 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5100 | 092I01143 | 0704010202101 | 3451 | SEGUROS Y FIANZAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5100 | 092I01152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 1,414,034.56 | 0.00 | 549,129.59 | 0.00 | 1,963,164.15 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | | RECURSOS PROPIOS | 363,533.28 | 0.00 | 0.00 | 0.00 | 363,533.28 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1131 | SUELDO BASE | 253,229.50 | 0.00 | 0.00 | 0.00 | 253,229.50 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1341 | COMPENSACION | 10,503.80 | 0.00 | 0.00 | 0.00 | 10,503.80 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1345 | GRATIFICACION | 35,881.00 | 0.00 | 0.00 | 0.00 | 35,881.00 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 25,085.20 | 0.00 | 0.00 | 0.00 | 25,085.20 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 18,612.50 | 0.00 | 0.00 | 0.00 | 18,612.50 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 3,185.00 | 0.00 | 0.00 | 0.00 | 3,185.00 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 2,195.40 | 0.00 | 0.00 | 0.00 | 2,195.40 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1416 | RIESGO DE TRABAJO | 3,170.40 | 0.00 | 0.00 | 0.00 | 3,170.40 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 1595 | DESPENSA | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8,115.48 | 0.00 | 0.00 | 0.00 | 8,115.48 | 0.00 |
| 5100 | 092I01152 | 0703010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|--------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092I01152 | 0703010202101 | | RECURSOS PROPIOS | 1,050,501.28 | 0.00 | 549,129.59 | 0.00 | 1,599,630.87 |
| 5100 | 092I01152 | 0703010202101 | 1131 | SUELDO BASE | 481,321.20 | 0.00 | 254,456.90 | 0.00 | 735,778.10 |
| 5100 | 092I01152 | 0703010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,300.00 | 0.00 | 1,150.00 | 0.00 | 3,450.00 |
| 5100 | 092I01152 | 0703010202101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 103,277.90 | 0.00 | 103,277.90 |
| 5100 | 092I01152 | 0703010202101 | 1341 | COMPENSACION | 22,557.60 | 0.00 | 10,503.80 | 0.00 | 33,061.40 |
| 5100 | 092I01152 | 0703010202101 | 1345 | GRATIFICACION | 113,084.00 | 0.00 | 49,826.00 | 0.00 | 162,910.00 |
| 5100 | 092I01152 | 0703010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 61,357.70 | 0.00 | 29,735.20 | 0.00 | 91,092.90 |
| 5100 | 092I01152 | 0703010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 45,526.00 | 0.00 | 22,062.80 | 0.00 | 67,588.80 |
| 5100 | 092I01152 | 0703010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,591.00 | 0.00 | 3,592.00 | 0.00 | 11,183.00 |
| 5100 | 092I01152 | 0703010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,369.90 | 0.00 | 2,602.40 | 0.00 | 7,972.30 |
| 5100 | 092I01152 | 0703010202101 | 1416 | RIESGO DE TRABAJO | 7,754.60 | 0.00 | 3,758.00 | 0.00 | 11,512.60 |
| 5100 | 092I01152 | 0703010202101 | 1441 | SEGUROS Y FIANZAS | 14,483.00 | 0.00 | 20,040.00 | 0.00 | 34,523.00 |
| 5100 | 092I01152 | 0703010202101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 80,986.61 | 0.00 | 0.00 | 0.00 | 80,986.61 |
| 5100 | 092I01152 | 0703010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,900.00 | 0.00 | 2,800.00 | 0.00 | 5,700.00 |
| 5100 | 092I01152 | 0703010202101 | 1595 | DESPENSA | 310.00 | 0.00 | 4,309.20 | 0.00 | 4,619.20 |
| 5100 | 092I01152 | 0703010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,560.67 | 0.00 | 37,814.50 | 0.00 | 42,375.17 |
| 5100 | 092I01152 | 0703010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 |
| 5100 | 092I01152 | 0703010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 5100 | 092I01152 | 0703010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,512.00 | 0.00 | 800.89 | 0.00 | 2,312.89 |
| 5100 | 092I01152 | 0703010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 4,200.00 | 0.00 | 1,400.00 | 0.00 | 5,600.00 |
| 5100 | 092I01152 | 0703010202101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,587.00 | 0.00 | 0.00 | 0.00 | 2,587.00 |
| 5100 | 092I01152 | 0703010202101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 188,500.00 | 0.00 | 0.00 | 0.00 | 188,500.00 |
| 5100 | 092K00137 | | | CONTRALORIA-SIMPLIFICACIÓN ADMINISTRATIVA | 4,697,326.40 | 0.00 | 2,020,831.50 | 70,253.91 | 6,647,903.99 |
| 5100 | 092K00137 | 0501020101101 | | RECURSOS PROPIOS | 4,697,326.40 | 0.00 | 2,020,831.50 | 70,253.91 | 6,647,903.99 |
| 5100 | 092K00137 | 0501020101101 | 1131 | SUELDO BASE | 2,635,034.18 | 0.00 | 901,087.90 | 6,792.71 | 3,529,329.37 |
| 5100 | 092K00137 | 0501020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,625.00 | 0.00 | 3,200.00 | 225.00 | 11,600.00 |
| 5100 | 092K00137 | 0501020101101 | 1321 | PRIMA VACACIONAL | 1,565.59 | 0.00 | 375,348.60 | 21,653.60 | 355,260.59 |
| 5100 | 092K00137 | 0501020101101 | 1322 | AGUINALDO | 5,022.93 | 0.00 | 0.00 | 0.00 | 5,022.93 |
| 5100 | 092K00137 | 0501020101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 4,109.65 | 0.00 | 0.00 | 0.00 | 4,109.65 |
| 5100 | 092K00137 | 0501020101101 | 1341 | COMPENSACION | 30,550.00 | 0.00 | 12,400.00 | 2,500.00 | 40,450.00 |
| 5100 | 092K00137 | 0501020101101 | 1345 | GRATIFICACION | 558,316.40 | 0.00 | 211,838.20 | 22,989.60 | 747,165.00 |
| 5100 | 092K00137 | 0501020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 272,071.60 | 0.00 | 97,840.80 | 7,742.60 | 362,169.80 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092K00137 | 0501020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 201,867.70 | 0.00 | 72,594.60 | 5,744.80 | 268,717.50 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 38,290.10 | 0.00 | 13,641.20 | 949.40 | 50,981.90 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 23,803.40 | 0.00 | 8,560.20 | 677.60 | 31,686.00 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 1416 | RIESGO DE TRABAJO | 34,391.50 | 0.00 | 12,367.60 | 978.60 | 45,780.50 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 1441 | SEGUROS Y FIANZAS | 51,521.64 | 0.00 | 74,104.72 | 0.00 | 125,626.36 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 647,904.46 | 0.00 | 118,794.30 | 0.00 | 766,698.76 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,900.00 | 0.00 | 5,899.99 | 0.00 | 12,799.99 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 1595 | DESPENSA | 0.00 | 0.00 | 5,491.20 | 0.00 | 5,491.20 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 91,467.37 | 0.00 | 81,268.99 | 0.00 | 172,736.36 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 21,000.00 | 0.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 5,250.00 | 0.00 | 1,750.00 | 0.00 | 7,000.00 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 7,577.98 | 0.00 | 6,568.15 | 0.00 | 14,146.13 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 33,000.00 | 0.00 | 11,000.00 | 0.00 | 44,000.00 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 499.90 | 0.00 | 75.05 | 0.00 | 574.95 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 3451 | SEGUROS Y FIANZAS | 17,750.00 | 0.00 | 0.00 | 0.00 | 17,750.00 | 0.00 |
| 5100 | 092K00137 | 0501020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 807.00 | 0.00 | 0.00 | 0.00 | 807.00 | 0.00 |
| 5100 | 092L00115 | | | TESORERÍA-INGRESOS | 8,292,201.26 | 0.00 | 5,945,998.26 | 15,418.15 | 14,222,781.37 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 8,292,201.26 | 0.00 | 5,945,998.26 | 15,418.15 | 14,222,781.37 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1131 | SUELDO BASE | 3,271,183.28 | 0.00 | 1,073,037.06 | 499.68 | 4,343,720.66 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 77,775.00 | 0.00 | 31,250.00 | 0.00 | 109,025.00 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1321 | PRIMA VACACIONAL | 15,066.10 | 0.00 | 735,549.10 | 10,893.40 | 739,721.80 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1322 | AGUINALDO | 46,357.30 | 0.00 | 10,395.00 | 0.00 | 56,752.30 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1341 | COMPENSACION | 212,467.50 | 0.00 | 96,900.00 | 0.00 | 309,367.50 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1345 | GRATIFICACION | 2,552,281.94 | 0.00 | 1,883,362.96 | 1,361.67 | 4,434,283.23 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1346 | GRATIFICACION POR CONVENIO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 730,025.36 | 0.00 | 246,045.70 | 1,361.70 | 974,709.36 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 279,480.60 | 0.00 | 182,563.70 | 1,010.40 | 461,033.90 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 14,194.30 | 0.00 | 23,062.90 | 0.00 | 37,257.20 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 32,960.50 | 0.00 | 21,530.90 | 119.20 | 54,372.20 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1416 | RIESGO DE TRABAJO | 47,614.30 | 0.00 | 31,100.20 | 172.10 | 78,542.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00115 | 0601020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,158.90 | 0.00 | 0.00 | 0.00 | 1,158.90 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 180,180.70 | 0.00 | 77,100.00 | 0.00 | 257,280.70 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 1595 | DESPENSA | 14,741.10 | 0.00 | 68,589.50 | 0.00 | 83,330.60 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 10,156.85 | 0.00 | 0.00 | 0.00 | 10,156.85 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 251.72 | 0.00 | 0.00 | 0.00 | 251.72 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 33,404.30 | 0.00 | 30,062.00 | 0.00 | 63,466.30 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 23,060.00 | 0.00 | 8,212.00 | 0.00 | 31,272.00 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 6,660.00 | 0.00 | 2,220.00 | 0.00 | 8,880.00 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,000.00 | 0.00 | 2,631.71 | 0.00 | 5,631.71 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 36,496.00 | 0.00 | 10,832.00 | 0.00 | 47,328.00 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 24,541.66 | 0.00 | 0.00 | 0.00 | 24,541.66 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 0.00 | 804,435.71 | 0.00 | 804,435.71 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3341 | CAPACITACION. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 575,360.00 | 0.00 | 0.00 | 0.00 | 575,360.00 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3451 | SEGUROS Y FIANZAS | 10,330.50 | 0.00 | 0.00 | 0.00 | 10,330.50 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 41,835.75 | 0.00 | 150,584.82 | 0.00 | 192,420.57 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 1,809.60 | 0.00 | 0.00 | 0.00 | 1,809.60 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3711 | TRANSPORTACION AEREA. | 16,150.00 | 0.00 | 0.00 | 0.00 | 16,150.00 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 2,658.00 | 0.00 | 4,133.00 | 0.00 | 6,791.00 | 0.00 |
| 5100 | 092L00115 | 0601020101101 | 3821 | | 0.00 | 0.00 | 452,400.00 | 0.00 | 452,400.00 | 0.00 |
| 5100 | 092L00116 | | | TESORERÍA-EGRESOS | 11,097,594.70 | 0.00 | 3,910,304.81 | 0.00 | 15,007,899.51 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | | RECURSOS PROPIOS | 11,097,594.70 | 0.00 | 3,910,304.81 | 0.00 | 15,007,899.51 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1131 | SUELDO BASE | 2,267,600.94 | 0.00 | 786,564.58 | 0.00 | 3,054,165.52 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 15,775.00 | 0.00 | 0.00 | 0.00 | 15,775.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 11,340.00 | 0.00 | 11,340.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1341 | COMPENSACION | 70,675.00 | 0.00 | 0.00 | 0.00 | 70,675.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1345 | GRATIFICACION | 903,833.54 | 0.00 | 0.00 | 0.00 | 903,833.54 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 346,303.10 | 0.00 | 8,208.60 | 0.00 | 354,511.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00116 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 256,951.90 | 0.00 | 6,089.80 | 0.00 | 263,041.70 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 45,501.90 | 0.00 | 0.00 | 0.00 | 45,501.90 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 30,305.20 | 0.00 | 718.40 | 0.00 | 31,023.60 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 43,772.10 | 0.00 | 1,038.20 | 0.00 | 44,810.30 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 1595 | DESPENSA | 2,226.00 | 0.00 | 20,036.30 | 0.00 | 22,262.30 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3131 | | 0.00 | 0.00 | 43,188.56 | 0.00 | 43,188.56 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 23,060.00 | 0.00 | 0.00 | 0.00 | 23,060.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 6,660.00 | 0.00 | 0.00 | 0.00 | 6,660.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 5,187.00 | 0.00 | 0.00 | 0.00 | 5,187.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 383,679.00 | 0.00 | 127,893.00 | 0.00 | 511,572.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 1,329,442.63 | 0.00 | 157,226.37 | 0.00 | 1,486,669.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 3,600.00 | 0.00 | 243.00 | 0.00 | 3,843.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 718.00 | 0.00 | 1,117.00 | 0.00 | 1,835.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 460.00 | 0.00 | 100.00 | 0.00 | 560.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3941 | | 36,450.00 | 0.00 | 0.00 | 0.00 | 36,450.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3982 | IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL | 5,297,443.00 | 0.00 | 2,745,541.00 | 0.00 | 8,042,984.00 | 0.00 |
| 5100 | 092L00116 | 0601020401101 | 3992 | GASTOS DE SERVICIOS MENORES | 2,350.39 | 0.00 | 0.00 | 0.00 | 2,350.39 | 0.00 |
| 5100 | 092L00117 | | | TESORERÍA-PRESUPUESTO | 413,765.80 | 0.00 | 169,646.10 | 0.00 | 583,411.90 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | | RECURSOS PROPIOS | 413,765.80 | 0.00 | 169,646.10 | 0.00 | 583,411.90 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1131 | SUELDO BASE | 245,592.20 | 0.00 | 79,170.80 | 0.00 | 324,763.00 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,600.00 | 0.00 | 1,200.00 | 0.00 | 4,800.00 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 34,626.80 | 0.00 | 34,626.80 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1341 | COMPENSACION | 9,150.00 | 0.00 | 3,050.00 | 0.00 | 12,200.00 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1345 | GRATIFICACION | 79,956.00 | 0.00 | 26,652.00 | 0.00 | 106,608.00 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 32,395.80 | 0.00 | 10,798.60 | 0.00 | 43,194.40 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 24,037.80 | 0.00 | 8,012.60 | 0.00 | 32,050.40 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,215.20 | 0.00 | 738.40 | 0.00 | 2,953.60 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 2,834.40 | 0.00 | 944.80 | 0.00 | 3,779.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00117 | 0503010201101 | 1416 | RIESGO DE TRABAJO | 4,094.40 | 0.00 | 1,364.80 | 0.00 | 5,459.20 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 3,087.30 | 0.00 | 3,087.30 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 2,903.00 | 0.00 | 0.00 | 0.00 | 2,903.00 | 0.00 |
| 5100 | 092L00117 | 0503010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 5,187.00 | 0.00 | 0.00 | 0.00 | 5,187.00 | 0.00 |
| 5100 | 092L00118 | | | TESORERÍA-CATASTRO MUNICIPAL | 1,021,399.54 | 0.00 | 433,175.95 | 0.00 | 1,454,575.49 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | | RECURSOS PROPIOS | 1,021,399.54 | 0.00 | 433,175.95 | 0.00 | 1,454,575.49 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1131 | SUELDO BASE | 639,990.10 | 0.00 | 211,968.60 | 0.00 | 851,958.70 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 21,350.00 | 0.00 | 7,150.00 | 0.00 | 28,500.00 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 90,687.10 | 0.00 | 90,687.10 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1341 | COMPENSACION | 41,400.00 | 0.00 | 13,800.00 | 0.00 | 55,200.00 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1345 | GRATIFICACION | 81,482.40 | 0.00 | 27,160.80 | 0.00 | 108,643.20 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 74,921.40 | 0.00 | 24,973.80 | 0.00 | 99,895.20 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 55,589.40 | 0.00 | 18,529.80 | 0.00 | 74,119.20 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 6,556.80 | 0.00 | 2,185.60 | 0.00 | 8,742.40 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1416 | RIESGO DE TRABAJO | 9,471.00 | 0.00 | 3,157.00 | 0.00 | 12,628.00 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 58,400.00 | 0.00 | 8,700.00 | 0.00 | 67,100.00 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 1595 | DESPENSA | 0.00 | 0.00 | 16,107.00 | 0.00 | 16,107.00 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 19,073.19 | 0.00 | 8,756.25 | 0.00 | 27,829.44 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 2,813.00 | 0.00 | 0.00 | 0.00 | 2,813.00 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 5,187.00 | 0.00 | 0.00 | 0.00 | 5,187.00 | 0.00 |
| 5100 | 092L00118 | 0503010303101 | 3451 | SEGUROS Y FIANZAS | 5,165.25 | 0.00 | 0.00 | 0.00 | 5,165.25 | 0.00 |
| 5100 | 092L00119 | | | TESORERÍA-CONTABILIDAD | 859,378.62 | 0.00 | 350,247.60 | 0.00 | 1,209,626.22 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | | RECURSOS PROPIOS | 859,378.62 | 0.00 | 350,247.60 | 0.00 | 1,209,626.22 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1131 | SUELDO BASE | 445,663.00 | 0.00 | 146,092.00 | 0.00 | 591,755.00 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,400.00 | 0.00 | 2,800.00 | 0.00 | 11,200.00 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 61,396.90 | 0.00 | 61,396.90 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1341 | COMPENSACION | 4,500.00 | 0.00 | 1,500.00 | 0.00 | 6,000.00 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1345 | GRATIFICACION | 238,314.50 | 0.00 | 79,668.40 | 0.00 | 317,982.90 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 66,411.80 | 0.00 | 22,470.60 | 0.00 | 88,882.40 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 49,277.00 | 0.00 | 16,673.00 | 0.00 | 65,950.00 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 4,135.80 | 0.00 | 1,378.60 | 0.00 | 5,514.40 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 5,812.00 | 0.00 | 1,966.40 | 0.00 | 7,778.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00119 | 0601020401101 | 1416 | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | | |
| 5100 | 092L00119 | 0601020401101 | 1546 | RIESGO DE TRABAJO | 8,393.60 | 0.00 | 2,840.00 | 0.00 | 11,233.60 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 16,800.00 | 0.00 | 5,900.00 | 0.00 | 22,700.00 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 2111 | DESPENSA | 2,226.00 | 0.00 | 7,561.70 | 0.00 | 9,787.70 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 3141 | MATERIALES Y UTILES DE OFICINA | 1,444.92 | 0.00 | 0.00 | 0.00 | 1,444.92 | 0.00 |
| 5100 | 092L00119 | 0601020401101 | 3171 | SERVICIO DE TELEFONIA CONVENCIONAL. | 2,813.00 | 0.00 | 0.00 | 0.00 | 2,813.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | | SERVICIOS DE ACCESO A INTERNET. | 5,187.00 | 0.00 | 0.00 | 0.00 | 5,187.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1131 | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 5,042,816.99 | 0.00 | 1,360,953.44 | 20,109.06 | 6,383,661.37 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1311 | RECURSOS PROPIOS | 5,042,816.99 | 0.00 | 1,360,953.44 | 20,109.06 | 6,383,661.37 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1321 | SUELDO BASE | 1,608,968.16 | 0.00 | 524,753.70 | 613.26 | 2,133,108.60 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1322 | PRIMA POR AÑOS DE SERVICIO | 16,850.00 | 0.00 | 5,800.00 | 225.00 | 22,425.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1324 | PRIMA VACACIONAL | 880.14 | 0.00 | 214,818.50 | 2,523.50 | 213,175.14 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1341 | AGUINALDO | 2,823.77 | 0.00 | 0.00 | 0.00 | 2,823.77 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1345 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,518.17 | 0.00 | 0.00 | 0.00 | 2,518.17 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1412 | COMPENSACION | 57,750.00 | 0.00 | 18,900.00 | 1,125.00 | 75,525.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1413 | GRATIFICACION | 605,109.90 | 0.00 | 215,053.80 | 11,142.20 | 809,021.50 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1414 | CUOTAS DE SERVICIO DE SALUD | 194,051.70 | 0.00 | 66,740.40 | 2,117.90 | 258,674.20 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1415 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 143,982.70 | 0.00 | 49,520.20 | 1,571.40 | 191,931.50 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1416 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 20,484.80 | 0.00 | 7,323.40 | 337.60 | 27,470.60 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1417 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 16,980.70 | 0.00 | 5,840.20 | 185.40 | 22,635.50 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1418 | RIESGO DE TRABAJO | 24,528.60 | 0.00 | 8,436.20 | 267.80 | 32,697.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1441 | SEGUROS Y FIANZAS | 56,476.10 | 0.00 | 22,952.20 | 0.00 | 79,428.30 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 517,557.31 | 0.00 | 0.00 | 0.00 | 517,557.31 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1531 | PRIMA POR JUBILACION | 1,117,120.00 | 0.00 | 0.00 | 0.00 | 1,117,120.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 87,800.00 | 0.00 | 108,599.80 | 0.00 | 196,399.80 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 1595 | DESPENSA | 0.00 | 0.00 | 18,019.00 | 0.00 | 18,019.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 4,673.72 | 0.00 | 591.11 | 0.00 | 5,264.83 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2112 | ENSERES DE OFICINA | 431.40 | 0.00 | 0.00 | 0.00 | 431.40 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 3,018.00 | 0.00 | 868.00 | 0.00 | 3,886.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 177.99 | 0.00 | 0.00 | 0.00 | 177.99 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 54,683.81 | 0.00 | 2,420.99 | 0.00 | 57,104.80 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2491 | MATERIALES DE CONSTRUCCION, | 760.99 | 0.00 | 0.00 | 0.00 | 760.99 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092L00137 | 0601020401101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 2,642.99 | 0.00 | 0.00 | 0.00 | 2,642.99 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 58,635.34 | 0.00 | 53,754.51 | 0.00 | 112,389.85 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 355.20 | 0.00 | 0.00 | 0.00 | 355.20 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 3,549.00 | 0.00 | 74.45 | 0.00 | 3,623.45 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 11,246.30 | 0.00 | 198.00 | 0.00 | 11,444.30 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 707.23 | 0.00 | 0.00 | 0.00 | 707.23 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 2992 | OTROS ENSERES. | 21,673.34 | 0.00 | 0.00 | 0.00 | 21,673.34 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 25,560.00 | 0.00 | 0.00 | 0.00 | 25,560.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 10,911.65 | 0.00 | 0.00 | 0.00 | 10,911.65 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 5,117.98 | 0.00 | 2,631.71 | 0.00 | 7,749.69 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 41,496.00 | 0.00 | 0.00 | 0.00 | 41,496.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3451 | SEGUROS Y FIANZAS | 125,873.27 | 0.00 | 0.00 | 0.00 | 125,873.27 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 8,630.00 | 0.00 | 0.00 | 0.00 | 8,630.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 10,472.48 | 0.00 | 0.00 | 0.00 | 10,472.48 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 0.00 | 1,624.00 | 0.00 | 1,624.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 21,847.00 | 0.00 | 1,489.00 | 0.00 | 23,336.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 3,929.00 | 0.00 | 1,199.00 | 0.00 | 5,128.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 577.00 | 0.00 | 0.00 | 0.00 | 577.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3851 | GASTOS DE REPRESENTACIÓN | 28,707.00 | 0.00 | 0.00 | 0.00 | 28,707.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 4,583.00 | 0.00 | 0.00 | 0.00 | 4,583.00 | 0.00 |
| 5100 | 092L00137 | 0601020401101 | 3992 | GASTOS DE SERVICIOS MENORES | 118,675.25 | 0.00 | 29,345.27 | 0.00 | 148,020.52 | 0.00 |
| 5100 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 6,238,432.83 | 0.00 | 1,403,088.09 | 29,018.72 | 7,612,502.20 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 3,044,391.50 | 0.00 | 1,206,498.29 | 29,018.72 | 4,221,871.07 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1131 | SUELDO BASE | 1,098,635.48 | 0.00 | 378,803.10 | 529.72 | 1,476,908.86 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,925.00 | 0.00 | 3,175.00 | 225.00 | 11,875.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 0.00 | 6,459.84 | 0.00 | 6,459.84 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1321 | PRIMA VACACIONAL | 214.87 | 0.00 | 151,266.60 | 1,620.00 | 149,861.47 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| Cuenta | | Nombre de la Cuenta | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 5100 | 092N00131 | 0501010501101 | 1322 | AGUINALDO | 661.15 | 0.00 | 1,594.85 | 0.00 | 2,256.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,471.06 | 0.00 | 954.25 | 0.00 | 2,425.31 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1341 | COMPENSACION | 25,425.00 | 0.00 | 9,100.00 | 750.00 | 33,775.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1345 | GRATIFICACION | 208,829.00 | 0.00 | 90,688.00 | 20,872.60 | 278,644.40 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 107,441.20 | 0.00 | 39,027.00 | 2,567.20 | 143,901.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 79,720.50 | 0.00 | 28,957.80 | 1,905.00 | 106,773.30 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,375.80 | 0.00 | 3,813.20 | 0.00 | 15,189.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 9,401.50 | 0.00 | 3,415.00 | 224.60 | 12,591.90 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 13,580.40 | 0.00 | 4,933.00 | 324.60 | 18,188.80 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 60,295.60 | 0.00 | 41,557.60 | 0.00 | 101,853.20 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 163,105.54 | 0.00 | 0.00 | 0.00 | 163,105.54 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 1,029,906.00 | 0.00 | 0.00 | 0.00 | 1,029,906.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 27,000.00 | 0.00 | 63,899.91 | 0.00 | 90,899.91 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 1595 | DESPENSA | 465.00 | 0.00 | 7,311.00 | 0.00 | 7,776.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 98,554.42 | 0.00 | 333,846.20 | 0.00 | 432,400.62 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 28,800.00 | 0.00 | 9,600.00 | 0.00 | 38,400.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 6,000.00 | 0.00 | 2,000.00 | 0.00 | 8,000.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 5,549.98 | 0.00 | 2,024.94 | 0.00 | 7,574.92 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 28,200.00 | 0.00 | 9,400.00 | 0.00 | 37,600.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 9,584.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 0.00 | 14,671.00 | 0.00 | 14,671.00 | 0.00 |
| 5100 | 092N00131 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 21,250.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 0.00 |
| 5100 | 092N00131 | 0904010102101 | | RECURSOS PROPIOS | 2,860,181.13 | 0.00 | 46,808.80 | 0.00 | 2,906,989.93 | 0.00 |
| 5100 | 092N00131 | 0904010102101 | 1131 | SUELDO BASE | 78,300.00 | 0.00 | 26,100.00 | 0.00 | 104,400.00 | 0.00 |
| 5100 | 092N00131 | 0904010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 | 0.00 |
| 5100 | 092N00131 | 0904010102101 | 1345 | GRATIFICACION | 8,700.00 | 0.00 | 2,900.00 | 0.00 | 11,600.00 | 0.00 |
| 5100 | 092N00131 | 0904010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 8,700.00 | 0.00 | 2,900.00 | 0.00 | 11,600.00 | 0.00 |
| 5100 | 092N00131 | 0904010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 6,455.40 | 0.00 | 2,151.80 | 0.00 | 8,607.20 | 0.00 |
| 5100 | 092N00131 | 0904010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION | 1,609.80 | 0.00 | 536.60 | 0.00 | 2,146.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | INDIVIDUAL | | | | | | |
| 5100 | 092N00131 | 0904010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 761.40 | 0.00 | 253.80 | 0.00 | 1,015.20 | 0.00 |
| 5100 | 092N00131 | 0904010102101 | 1416 | RIESGO DE TRABAJO | 1,099.80 | 0.00 | 366.60 | 0.00 | 1,466.40 | 0.00 |
| 5100 | 092N00131 | 0904010102101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 2,754,554.73 | 0.00 | 0.00 | 0.00 | 2,754,554.73 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | | RECURSOS PROPIOS | 333,860.20 | 0.00 | 149,781.00 | 0.00 | 483,641.20 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1131 | SUELDO BASE | 245,780.60 | 0.00 | 82,702.60 | 0.00 | 328,483.20 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,500.00 | 0.00 | 500.00 | 0.00 | 2,000.00 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 35,157.40 | 0.00 | 35,157.40 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1345 | GRATIFICACION | 34,707.30 | 0.00 | 13,072.20 | 0.00 | 47,779.50 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 22,589.70 | 0.00 | 7,680.20 | 0.00 | 30,269.90 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 16,761.60 | 0.00 | 5,698.80 | 0.00 | 22,460.40 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 4,179.60 | 0.00 | 1,421.00 | 0.00 | 5,600.60 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 1,977.00 | 0.00 | 672.20 | 0.00 | 2,649.20 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1416 | RIESGO DE TRABAJO | 2,855.40 | 0.00 | 970.80 | 0.00 | 3,826.20 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 1595 | DESPENSA | 465.00 | 0.00 | 1,905.80 | 0.00 | 2,370.80 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 244.00 | 0.00 | 0.00 | 0.00 | 244.00 | 0.00 |
| 5100 | 092N00131 | 0904010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 5100 | 092N00132 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-DESARROLLO COMERCIAL Y DE SERVICIOS | 681,980.94 | 0.00 | 207,818.90 | 0.00 | 889,799.84 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | | RECURSOS PROPIOS | 681,980.94 | 0.00 | 207,818.90 | 0.00 | 889,799.84 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1131 | SUELDO BASE | 295,866.00 | 0.00 | 103,258.90 | 0.00 | 399,124.90 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,800.00 | 0.00 | 1,000.00 | 0.00 | 3,800.00 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 43,253.30 | 0.00 | 43,253.30 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1341 | COMPENSACION | 9,150.00 | 0.00 | 3,050.00 | 0.00 | 12,200.00 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1345 | GRATIFICACION | 97,562.10 | 0.00 | 32,681.20 | 0.00 | 130,243.30 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 30,629.10 | 0.00 | 10,725.40 | 0.00 | 41,354.50 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 22,726.80 | 0.00 | 7,958.20 | 0.00 | 30,685.00 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,603.40 | 0.00 | 883.20 | 0.00 | 3,486.60 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 2,679.90 | 0.00 | 938.40 | 0.00 | 3,618.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092N00132 | 0904040101101 | 1416 | RIESGO DE TRABAJO | 3,871.80 | 0.00 | 1,355.80 | 0.00 | 5,227.60 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 1595 | DESPENSA | 465.00 | 0.00 | 2,714.50 | 0.00 | 3,179.50 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 211,304.84 | 0.00 | 0.00 | 0.00 | 211,304.84 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 5100 | 092N00132 | 0904040101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5100 | 092N00140 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 812,664.47 | 0.00 | 378,595.90 | 0.00 | 1,191,260.37 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | | RECURSOS PROPIOS | 812,664.47 | 0.00 | 378,595.90 | 0.00 | 1,191,260.37 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1131 | SUELDO BASE | 552,082.47 | 0.00 | 182,241.00 | 0.00 | 734,323.47 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,900.00 | 0.00 | 3,800.00 | 0.00 | 14,700.00 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 76,852.50 | 0.00 | 76,852.50 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1341 | COMPENSACION | 16,050.00 | 0.00 | 5,350.00 | 0.00 | 21,400.00 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1345 | GRATIFICACION | 94,581.60 | 0.00 | 32,317.00 | 0.00 | 126,898.60 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 64,617.20 | 0.00 | 21,618.00 | 0.00 | 86,235.20 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 47,944.80 | 0.00 | 16,040.20 | 0.00 | 63,985.00 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,253.00 | 0.00 | 751.00 | 0.00 | 3,004.00 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,654.60 | 0.00 | 1,891.80 | 0.00 | 7,546.40 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1416 | RIESGO DE TRABAJO | 8,167.80 | 0.00 | 2,732.60 | 0.00 | 10,900.40 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,300.00 | 0.00 | 20,900.00 | 0.00 | 27,200.00 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 1595 | DESPENSA | 2,691.00 | 0.00 | 14,101.80 | 0.00 | 16,792.80 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 5100 | 092N00140 | 0901010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5100 | 092N00146 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-RASTRO | 894,967.04 | 0.00 | 352,457.60 | 48,613.60 | 1,198,811.04 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | | RECURSOS PROPIOS | 894,967.04 | 0.00 | 352,457.60 | 48,613.60 | 1,198,811.04 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1131 | SUELDO BASE | 506,402.56 | 0.00 | 182,178.20 | 8,307.20 | 680,273.56 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 13,800.00 | 0.00 | 4,800.00 | 0.00 | 18,600.00 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 75,620.10 | 24,523.00 | 51,097.10 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1341 | COMPENSACION | 24,900.00 | 0.00 | 8,300.00 | 0.00 | 33,200.00 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1345 | GRATIFICACION | 50,926.80 | 0.00 | 18,475.60 | 1,800.00 | 67,602.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092N00146 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 45,983.30 | 0.00 | 20,770.60 | 6,531.40 | 60,222.50 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 34,120.00 | 0.00 | 15,412.00 | 4,846.40 | 44,685.60 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,440.90 | 0.00 | 1,820.80 | 1,208.60 | 3,053.10 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,023.20 | 0.00 | 1,817.40 | 571.60 | 5,269.00 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 5,812.10 | 0.00 | 2,625.20 | 825.40 | 7,611.90 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 56,600.00 | 0.00 | 12,800.00 | 0.00 | 69,400.00 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 7,837.70 | 0.00 | 7,837.70 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 148,536.18 | 0.00 | 0.00 | 0.00 | 148,536.18 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 5100 | 092N00146 | 0702010206101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5100 | 092N00147 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-MERCADOS | 2,398,556.29 | 0.00 | 929,666.50 | 851.06 | 3,327,371.73 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | | RECURSOS PROPIOS | 2,398,556.29 | 0.00 | 929,666.50 | 851.06 | 3,327,371.73 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1131 | SUELDO BASE | 1,316,918.61 | 0.00 | 445,324.50 | 178.86 | 1,762,064.25 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 25,125.00 | 0.00 | 8,500.00 | 0.00 | 33,625.00 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 174,823.50 | 0.00 | 174,823.50 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1325 | PRIMA DOMINICAL | 3,700.20 | 0.00 | 1,243.40 | 0.00 | 4,943.60 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1341 | COMPENSACION | 59,950.00 | 0.00 | 19,925.00 | 150.00 | 79,725.00 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1345 | GRATIFICACION | 387,111.60 | 0.00 | 127,578.40 | 90.00 | 514,600.00 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 174,735.70 | 0.00 | 58,960.90 | 201.80 | 233,494.80 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 129,648.40 | 0.00 | 43,747.20 | 149.80 | 173,245.80 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 15,279.10 | 0.00 | 5,224.60 | 37.40 | 20,466.30 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 15,293.50 | 0.00 | 5,160.60 | 17.60 | 20,436.50 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1416 | RIESGO DE TRABAJO | 22,086.70 | 0.00 | 7,452.80 | 25.60 | 29,513.90 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 57,300.00 | 0.00 | 17,900.00 | 0.00 | 75,200.00 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 1595 | DESPENSA | 0.00 | 0.00 | 13,825.60 | 0.00 | 13,825.60 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 189,985.48 | 0.00 | 0.00 | 0.00 | 189,985.48 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 5100 | 092N00147 | 0904040202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5100 | 092N00149 | | | DIRECCIÓN GENERAL DE DESARROLLO Y | 429,923.00 | 0.00 | 168,344.80 | 0.00 | 598,267.80 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092O00129 | 0702010206101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 4,060.00 | 0.00 | 4,060.00 | 0.00 |
| 5100 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 6,875,225.09 | 0.00 | 955,779.22 | 10,461.37 | 7,820,542.94 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 6,573,447.59 | 0.00 | 759,903.92 | 10,461.37 | 7,322,890.14 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1131 | SUELDO BASE | 925,084.12 | 0.00 | 312,662.54 | 1,174.27 | 1,236,572.39 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,325.00 | 0.00 | 2,175.00 | 100.00 | 8,400.00 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 133,283.57 | 3,890.50 | 129,393.07 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1322 | AGUINALDO | 0.00 | 0.00 | 7,405.71 | 0.00 | 7,405.71 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 5,929.22 | 0.00 | 5,929.22 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1341 | COMPENSACION | 9,525.00 | 0.00 | 3,800.00 | 750.00 | 12,575.00 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1345 | GRATIFICACION | 154,710.08 | 0.00 | 51,962.36 | 1,606.60 | 205,065.84 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 101,688.10 | 0.00 | 34,698.60 | 1,133.40 | 135,253.30 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 75,450.80 | 0.00 | 25,745.80 | 841.00 | 100,355.60 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,433.80 | 0.00 | 3,785.00 | 0.00 | 15,218.80 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 8,894.30 | 0.00 | 3,035.00 | 99.20 | 11,830.10 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1416 | RIESGO DE TRABAJO | 12,856.20 | 0.00 | 4,386.80 | 143.20 | 17,099.80 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1441 | SEGUROS Y FIANZAS | 13,110.80 | 0.00 | 32,604.50 | 0.00 | 45,715.30 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 47,829.85 | 0.00 | 47,829.85 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 10,500.00 | 0.00 | 81,799.87 | 0.00 | 92,299.87 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 1595 | DESPENSA | 0.00 | 0.00 | 8,800.10 | 723.20 | 8,076.90 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 554.40 | 0.00 | 0.00 | 0.00 | 554.40 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 5100 | 092O00141 | 0801010212101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 5,241,414.99 | 0.00 | 0.00 | 0.00 | 5,241,414.99 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | | RECURSOS PROPIOS | 301,777.50 | 0.00 | 195,875.30 | 0.00 | 497,652.80 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1131 | SUELDO BASE | 120,732.70 | 0.00 | 40,316.60 | 0.00 | 161,049.30 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,100.00 | 0.00 | 700.00 | 0.00 | 2,800.00 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 17,524.10 | 0.00 | 17,524.10 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1341 | COMPENSACION | 2,250.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1345 | GRATIFICACION | 29,700.60 | 0.00 | 9,900.20 | 0.00 | 39,600.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092O00141 | 0801010902101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 15,235.20 | 0.00 | 5,078.40 | 0.00 | 20,313.60 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,304.60 | 0.00 | 3,768.20 | 0.00 | 15,072.80 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,896.00 | 0.00 | 632.00 | 0.00 | 2,528.00 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 1,333.20 | 0.00 | 444.40 | 0.00 | 1,777.60 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1416 | RIESGO DE TRABAJO | 1,926.00 | 0.00 | 642.00 | 0.00 | 2,568.00 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 900.00 | 0.00 | 1,800.00 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 1595 | DESPENSA | 0.00 | 0.00 | 820.20 | 0.00 | 820.20 | 0.00 |
| 5100 | 092O00141 | 0801010902101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 114,399.20 | 0.00 | 114,399.20 | 0.00 | 228,798.40 | 0.00 |
| 5100 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- DEPORTE | 6,831,833.04 | 0.00 | 2,766,088.19 | 34,497.69 | 9,563,423.54 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 6,831,833.04 | 0.00 | 2,766,088.19 | 34,497.69 | 9,563,423.54 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1131 | SUELDO BASE | 3,476,494.65 | 0.00 | 1,187,465.70 | 1,970.29 | 4,661,990.06 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 75,850.00 | 0.00 | 25,700.00 | 225.00 | 101,325.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 477,000.50 | 6,025.60 | 470,974.90 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1325 | PRIMA DOMINICAL | 3,453.60 | 0.00 | 1,161.20 | 0.00 | 4,614.80 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1341 | COMPENSACION | 171,350.00 | 0.00 | 59,000.00 | 2,250.00 | 228,100.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1345 | GRATIFICACION | 1,018,083.70 | 0.00 | 351,284.00 | 17,036.60 | 1,352,331.10 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 451,748.20 | 0.00 | 156,877.80 | 3,435.00 | 605,191.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 335,185.10 | 0.00 | 116,399.30 | 2,548.80 | 449,035.60 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 29,962.00 | 0.00 | 10,971.10 | 271.60 | 40,661.50 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 39,532.60 | 0.00 | 13,728.30 | 300.60 | 52,960.30 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1416 | RIESGO DE TRABAJO | 57,103.80 | 0.00 | 19,830.40 | 434.20 | 76,500.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1441 | SEGUROS Y FIANZAS | 45,315.00 | 0.00 | 20,200.00 | 0.00 | 65,515.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1531 | PRIMA POR JUBILACION | 603,288.00 | 0.00 | 0.00 | 0.00 | 603,288.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 211,900.00 | 0.00 | 134,299.90 | 0.00 | 346,199.90 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 1595 | DESPENSA | 4,607.00 | 0.00 | 50,845.80 | 0.00 | 55,452.80 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 258,663.37 | 0.00 | 135,805.00 | 0.00 | 394,468.37 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 303.52 | 0.00 | 0.00 | 0.00 | 303.52 | 0.00 |
| | 092O00142 | | | SERVICIO DE TELEFONIA CONVENCIONAL. | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | | 0803010101101 | 3141 | 6,000.00 | | 2,000.00 | 0.00 | 8,000.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 2,932.00 | 0.00 | 1,219.19 | 4,151.19 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 6,900.00 | 0.00 | 2,300.00 | 9,200.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 28,781.00 | 0.00 | 0.00 | 28,781.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 214.50 | 0.00 | 0.00 | 214.50 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 3451 | SEGUROS Y FIANZAS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5100 | 092O00142 | 0803010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 337.00 | 0.00 | 0.00 | 337.00 | 0.00 |
| 5100 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 9,311,241.56 | 0.00 | 4,021,186.41 | 13,261,888.98 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | | RECURSOS PROPIOS | 5,384,059.85 | 0.00 | 2,264,280.40 | 7,593,897.53 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1131 | SUELDO BASE | 2,979,431.95 | 0.00 | 1,025,491.10 | 4,000,146.23 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 66,700.00 | 0.00 | 22,600.00 | 89,050.00 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 423,862.10 | 395,491.60 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1341 | COMPENSACION | 169,625.00 | 0.00 | 60,675.00 | 229,175.00 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1345 | GRATIFICACION | 1,163,558.80 | 0.00 | 344,697.50 | 1,503,445.80 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 364,521.70 | 0.00 | 129,163.00 | 488,185.10 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 270,469.40 | 0.00 | 95,836.50 | 362,225.50 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 19,999.80 | 0.00 | 7,492.90 | 27,205.80 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 31,896.50 | 0.00 | 11,302.10 | 42,717.50 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1416 | RIESGO DE TRABAJO | 46,072.70 | 0.00 | 16,325.20 | 61,702.60 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 202,000.00 | 0.00 | 46,400.00 | 248,400.00 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 1595 | DESPENSA | 465.00 | 0.00 | 64,493.00 | 60,891.40 | 0.00 |
| 5100 | 092O00150 | 0802020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 69,319.00 | 0.00 | 15,942.00 | 85,261.00 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | | RECURSOS PROPIOS | 3,927,181.71 | 0.00 | 1,756,906.01 | 5,667,991.45 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1131 | SUELDO BASE | 2,441,064.02 | 0.00 | 842,444.90 | 3,280,994.65 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 28,650.00 | 0.00 | 10,100.00 | 38,075.00 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1312 | PRIMA POR ANTIGÜEDAD | 3,229.92 | 0.00 | 0.00 | 3,229.92 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1321 | PRIMA VACACIONAL | 15,998.81 | 0.00 | 331,664.90 | 339,974.51 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1322 | AGUINALDO | 61,963.05 | 0.00 | 0.00 | 61,963.05 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 17,085.13 | 0.00 | 0.00 | 17,085.13 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1341 | COMPENSACION | 48,275.00 | 0.00 | 15,100.00 | 63,375.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092O00150 | 0802020102101 | 1345 | GRATIFICACION | 536,960.60 | 0.00 | 215,941.90 | 1,219.20 | 751,683.30 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 270,074.20 | 0.00 | 96,034.40 | 2,044.40 | 364,064.20 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 200,397.00 | 0.00 | 71,258.00 | 1,517.00 | 270,138.00 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 26,124.90 | 0.00 | 9,121.00 | 0.00 | 35,245.90 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 23,632.80 | 0.00 | 8,403.20 | 178.80 | 31,857.20 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1416 | RIESGO DE TRABAJO | 34,135.50 | 0.00 | 12,138.20 | 258.40 | 46,015.30 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 64,243.96 | 0.00 | 0.00 | 0.00 | 64,243.96 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 39,700.00 | 0.00 | 4,900.00 | 0.00 | 44,600.00 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 1595 | DESPENSA | 0.00 | 0.00 | 10,155.00 | 0.00 | 10,155.00 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 36,349.09 | 0.00 | 105,739.52 | 0.00 | 142,088.61 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 20,000.00 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,023.98 | 0.00 | 2,024.19 | 0.00 | 5,048.17 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 18,000.00 | 0.00 | 6,000.00 | 0.00 | 24,000.00 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 39,699.00 | 0.00 | 0.00 | 0.00 | 39,699.00 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 3451 | SEGUROS Y FIANZAS | 1,474.75 | 0.00 | 0.00 | 0.00 | 1,474.75 | 0.00 |
| 5100 | 092O00150 | 0802020102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 10,880.80 | 0.00 | 10,880.80 | 0.00 |
| 5100 | 092O00153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 1,248,865.71 | 0.00 | 538,123.35 | 0.00 | 1,786,989.06 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | | RECURSOS PROPIOS | 1,248,865.71 | 0.00 | 538,123.35 | 0.00 | 1,786,989.06 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1131 | SUELDO BASE | 578,592.66 | 0.00 | 207,136.00 | 0.00 | 785,728.66 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,125.00 | 0.00 | 1,775.00 | 0.00 | 6,900.00 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1321 | PRIMA VACACIONAL | 27,364.50 | 0.00 | 87,993.00 | 0.00 | 115,357.50 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1322 | AGUINALDO | 113,362.28 | 0.00 | 0.00 | 0.00 | 113,362.28 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1341 | COMPENSACION | 10,500.00 | 0.00 | 3,750.00 | 0.00 | 14,250.00 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1345 | GRATIFICACION | 134,061.40 | 0.00 | 45,924.80 | 0.00 | 179,986.20 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 66,948.10 | 0.00 | 23,845.60 | 0.00 | 90,793.70 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 49,674.90 | 0.00 | 17,693.20 | 0.00 | 67,368.10 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,029.80 | 0.00 | 2,238.20 | 0.00 | 8,268.00 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,859.40 | 0.00 | 2,087.00 | 0.00 | 7,946.40 | 0.00 |
| | 092O00153 | | | RIESGO DE TRABAJO | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | | 0702010601101 | 1416 | 8,461.30 | | 3,013.80 | 0.00 | 11,475.10 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1441 | 16,167.00 | 0.00 | 23,000.00 | 0.00 | 39,167.00 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1546 | 10,600.00 | 0.00 | 7,799.99 | 0.00 | 18,399.99 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 1595 | 465.00 | 0.00 | 5,240.60 | 0.00 | 5,705.60 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 2611 | 102,295.64 | 0.00 | 67,761.22 | 0.00 | 170,056.86 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 3141 | 12,000.00 | 0.00 | 4,000.00 | 0.00 | 16,000.00 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 3151 | 30,000.00 | 0.00 | 8,900.00 | 0.00 | 38,900.00 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 3161 | 4,037.98 | 0.00 | 2,024.94 | 0.00 | 6,062.92 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 3171 | 23,100.00 | 0.00 | 7,700.00 | 0.00 | 30,800.00 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 3221 | 287.00 | 0.00 | 0.00 | 0.00 | 287.00 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 3451 | 43,933.75 | 0.00 | 0.00 | 0.00 | 43,933.75 | 0.00 |
| 5100 | 092O00153 | 0702010601101 | 3822 | 0.00 | 0.00 | 16,240.00 | 0.00 | 16,240.00 | 0.00 |
| 5100 | 092Q00104 | | | 58,313,295.88 | 0.00 | 24,640,883.23 | 435,474.33 | 82,518,704.78 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | | 34,594,642.14 | 0.00 | 23,647,408.93 | 435,474.33 | 57,806,576.74 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1131 | 13,482,304.68 | 0.00 | 11,632,277.43 | 42,745.63 | 25,071,836.48 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1311 | 412,575.00 | 0.00 | 142,800.00 | 4,350.00 | 551,025.00 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1312 | 98,512.56 | 0.00 | 0.00 | 0.00 | 98,512.56 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1321 | 27,809.63 | 0.00 | 4,679,834.12 | 232,772.40 | 4,474,871.35 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1322 | 130,545.09 | 0.00 | 7,192.18 | 0.00 | 137,737.27 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1324 | 40,301.96 | 0.00 | 4,356.62 | 0.00 | 44,658.58 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1341 | 56,945.00 | 0.00 | 19,190.00 | 2,250.00 | 73,885.00 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1345 | 3,000,222.44 | 0.00 | 1,121,644.48 | 31,395.70 | 4,090,471.22 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1412 | 3,625,512.00 | 0.00 | 1,252,223.90 | 58,963.60 | 4,818,772.30 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1413 | 2,690,189.20 | 0.00 | 929,169.90 | 43,751.40 | 3,575,607.70 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1414 | 384,649.90 | 0.00 | 133,707.50 | 6,328.00 | 512,029.40 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1415 | 317,410.90 | 0.00 | 109,630.50 | 5,162.80 | 421,878.60 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1416 | 458,372.40 | 0.00 | 158,317.80 | 7,454.80 | 609,235.40 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1441 | 271,088.60 | 0.00 | 42,167.20 | 0.00 | 313,255.80 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1522 | 3,509,029.33 | 0.00 | 1,494,594.63 | 0.00 | 5,003,623.96 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1546 | 10,800.00 | 0.00 | 5,999.99 | 0.00 | 16,799.99 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 1595 | 23,740.00 | 0.00 | 14,996.00 | 300.00 | 38,436.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00104 | 0401010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,473,932.33 | 0.00 | 1,868,089.17 | 0.00 | 5,342,021.50 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 34,878.65 | 0.00 | 7,121.35 | 0.00 | 42,000.00 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 15,078.65 | 0.00 | 1,500.00 | 0.00 | 16,578.65 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 10,354.93 | 0.00 | 7,000.00 | 0.00 | 17,354.93 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 72,451.20 | 0.00 | 10,556.80 | 0.00 | 83,008.00 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 51,332.00 | 0.00 | 0.00 | 0.00 | 51,332.00 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 1,784,358.18 | 0.00 | 0.00 | 0.00 | 1,784,358.18 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3451 | SEGUROS Y FIANZAS | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 2,273.61 | 0.00 | 0.00 | 0.00 | 2,273.61 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 6,432.00 | 0.00 | 2,173.00 | 0.00 | 8,605.00 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 696.00 | 0.00 | 2,866.36 | 0.00 | 3,562.36 | 0.00 |
| 5100 | 092Q00104 | 0401010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 2,845.90 | 0.00 | 0.00 | 0.00 | 2,845.90 | 0.00 |
| 5100 | 092Q00104 | 0401010101434 | | RECURSOS PROPIOS | 20,888,026.70 | 0.00 | 0.00 | 0.00 | 20,888,026.70 | 0.00 |
| 5100 | 092Q00104 | 0401010101434 | 1131 | SUELDO BASE | 20,888,026.70 | 0.00 | 0.00 | 0.00 | 20,888,026.70 | 0.00 |
| 5100 | 092Q00104 | 0401010101603 | | SUBSEMUN | 199,250.00 | 0.00 | 0.00 | 0.00 | 199,250.00 | 0.00 |
| 5100 | 092Q00104 | 0401010101603 | 3391 | SERVICIOS PROFESIONALES. | 199,250.00 | 0.00 | 0.00 | 0.00 | 199,250.00 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | | RECURSOS PROPIOS | 1,147,273.70 | 0.00 | 407,657.70 | 0.00 | 1,554,931.40 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1131 | SUELDO BASE | 551,900.50 | 0.00 | 161,823.00 | 0.00 | 713,723.50 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,425.00 | 0.00 | 0.00 | 0.00 | 4,425.00 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 67,323.20 | 0.00 | 67,323.20 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1325 | PRIMA DOMINICAL | 1,745.40 | 0.00 | 581.80 | 0.00 | 2,327.20 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1341 | COMPENSACION | 22,475.00 | 0.00 | 7,500.00 | 0.00 | 29,975.00 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1345 | GRATIFICACION | 314,648.50 | 0.00 | 104,725.60 | 0.00 | 419,374.10 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 71,838.00 | 0.00 | 21,735.60 | 0.00 | 93,573.60 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 53,303.70 | 0.00 | 16,127.80 | 0.00 | 69,431.50 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,748.90 | 0.00 | 2,840.60 | 0.00 | 12,589.50 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 6,285.60 | 0.00 | 1,901.80 | 0.00 | 8,187.40 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1416 | RIESGO DE TRABAJO | 9,080.90 | 0.00 | 2,747.60 | 0.00 | 11,828.50 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 1595 | DESPENSA | 465.00 | 0.00 | 1,817.70 | 0.00 | 2,282.70 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00104 | 0401010102101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 396.44 | 0.00 | 0.00 | 0.00 | 396.44 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 12,000.00 | 0.00 | 3,200.00 | 0.00 | 15,200.00 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 54,360.76 | 0.00 | 13,333.00 | 0.00 | 67,693.76 | 0.00 |
| 5100 | 092Q00104 | 0401010102101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 25,666.00 | 0.00 | 0.00 | 0.00 | 25,666.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | | RECURSOS PROPIOS | 845,426.61 | 0.00 | 321,648.40 | 0.00 | 1,167,075.01 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1131 | SUELDO BASE | 496,167.61 | 0.00 | 150,947.40 | 0.00 | 647,115.01 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,700.00 | 0.00 | 900.00 | 0.00 | 3,600.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 64,099.00 | 0.00 | 64,099.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1341 | COMPENSACION | 14,634.00 | 0.00 | 4,878.00 | 0.00 | 19,512.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1345 | GRATIFICACION | 172,423.00 | 0.00 | 57,841.00 | 0.00 | 230,264.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 51,365.80 | 0.00 | 17,488.60 | 0.00 | 68,854.40 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,113.00 | 0.00 | 12,976.40 | 0.00 | 51,089.40 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,818.90 | 0.00 | 2,340.80 | 0.00 | 9,159.70 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,495.50 | 0.00 | 1,530.60 | 0.00 | 6,026.10 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1416 | RIESGO DE TRABAJO | 6,492.80 | 0.00 | 2,210.60 | 0.00 | 8,703.40 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 1595 | DESPENSA | 300.00 | 0.00 | 100.00 | 0.00 | 400.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 9,000.00 | 0.00 | 2,000.00 | 0.00 | 11,000.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 12,000.00 | 0.00 | 3,336.00 | 0.00 | 15,336.00 | 0.00 |
| 5100 | 092Q00104 | 0401010103101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 25,666.00 | 0.00 | 0.00 | 0.00 | 25,666.00 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | | RECURSOS PROPIOS | 638,676.73 | 0.00 | 264,168.20 | 0.00 | 902,844.93 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 1131 | SUELDO BASE | 406,902.00 | 0.00 | 135,634.00 | 0.00 | 542,536.00 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 675.00 | 0.00 | 225.00 | 0.00 | 900.00 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 58,853.60 | 0.00 | 58,853.60 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 1341 | COMPENSACION | 6,750.00 | 0.00 | 2,250.00 | 0.00 | 9,000.00 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 1345 | GRATIFICACION | 76,055.40 | 0.00 | 25,351.80 | 0.00 | 101,407.20 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 43,581.60 | 0.00 | 14,527.20 | 0.00 | 58,108.80 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 32,337.60 | 0.00 | 10,779.20 | 0.00 | 43,116.80 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION | 4,062.00 | 0.00 | 1,354.00 | 0.00 | 5,416.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | INDIVIDUAL | | | | | | |
| 5100 | 092Q00104 | 0401010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,814.20 | 0.00 | 1,271.40 | 0.00 | 5,085.60 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 1416 | RIESGO DE TRABAJO | 5,508.00 | 0.00 | 1,836.00 | 0.00 | 7,344.00 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 12,000.00 | 0.00 | 4,000.00 | 0.00 | 16,000.00 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,250.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,074.93 | 0.00 | 2,000.00 | 0.00 | 5,074.93 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 16,000.00 | 0.00 | 5,336.00 | 0.00 | 21,336.00 | 0.00 |
| 5100 | 092Q00104 | 0401010201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 25,666.00 | 0.00 | 0.00 | 0.00 | 25,666.00 | 0.00 |
| 5100 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 3,824,203.91 | 0.00 | 1,762,480.73 | 7,413.83 | 5,579,270.81 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | | RECURSOS PROPIOS | 2,674,851.94 | 0.00 | 1,447,667.91 | 7,413.83 | 4,115,106.02 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1131 | SUELDO BASE | 1,260,226.15 | 0.00 | 426,195.30 | 669.53 | 1,685,751.92 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 16,875.00 | 0.00 | 5,650.00 | 75.00 | 22,450.00 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 173,803.70 | 2,559.40 | 171,244.30 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1341 | COMPENSACION | 32,475.00 | 0.00 | 10,700.00 | 0.00 | 43,175.00 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1345 | GRATIFICACION | 237,475.90 | 0.00 | 82,769.60 | 1,721.10 | 318,524.40 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 125,121.90 | 0.00 | 42,800.20 | 1,069.10 | 166,853.00 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 92,839.70 | 0.00 | 31,757.40 | 793.20 | 123,803.90 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 8,155.40 | 0.00 | 2,827.60 | 197.80 | 10,785.20 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 10,950.30 | 0.00 | 3,745.60 | 93.50 | 14,602.40 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1416 | RIESGO DE TRABAJO | 15,815.90 | 0.00 | 5,410.20 | 135.20 | 21,090.90 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1441 | SEGUROS Y FIANZAS | 40,418.00 | 0.00 | 27,810.68 | 0.00 | 68,228.68 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 144,307.26 | 0.00 | 0.00 | 0.00 | 144,307.26 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 28,500.00 | 0.00 | 18,399.98 | 0.00 | 46,899.98 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 1595 | DESPENSA | 4,481.00 | 0.00 | 16,376.80 | 100.00 | 20,757.80 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 340,813.78 | 0.00 | 581,244.85 | 0.00 | 922,058.63 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 7,955.00 | 0.00 | 0.00 | 0.00 | 7,955.00 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 30,400.00 | 0.00 | 6,800.00 | 0.00 | 37,200.00 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 10,078.65 | 0.00 | 3,500.00 | 0.00 | 13,578.65 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 8,094.00 | 0.00 | 4,876.00 | 0.00 | 12,970.00 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,000.00 | 0.00 | 3,000.00 | 0.00 | 18,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00105 | 0401020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 23,375.00 | 0.00 | 0.00 | 0.00 | 23,375.00 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 3451 | SEGUROS Y FIANZAS | 221,225.00 | 0.00 | 0.00 | 0.00 | 221,225.00 | 0.00 |
| 5100 | 092Q00105 | 0401020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 269.00 | 0.00 | 0.00 | 0.00 | 269.00 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | | RECURSOS PROPIOS | 1,149,351.97 | 0.00 | 314,812.82 | 0.00 | 1,464,164.79 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1131 | SUELDO BASE | 393,798.30 | 0.00 | 132,227.40 | 0.00 | 526,025.70 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,250.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 51,761.00 | 0.00 | 51,761.00 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1341 | COMPENSACION | 24,384.00 | 0.00 | 8,628.00 | 0.00 | 33,012.00 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1345 | GRATIFICACION | 154,988.40 | 0.00 | 64,650.80 | 0.00 | 219,639.20 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 57,410.00 | 0.00 | 20,561.20 | 0.00 | 77,971.20 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 42,597.20 | 0.00 | 15,256.00 | 0.00 | 57,853.20 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 5,724.40 | 0.00 | 2,097.60 | 0.00 | 7,822.00 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,025.60 | 0.00 | 1,799.80 | 0.00 | 6,825.40 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1416 | RIESGO DE TRABAJO | 7,255.80 | 0.00 | 2,598.60 | 0.00 | 9,854.40 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 1595 | DESPENSA | 300.00 | 0.00 | 100.00 | 0.00 | 400.00 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 43,171.96 | 0.00 | 14,382.42 | 0.00 | 57,554.38 | 0.00 |
| 5100 | 092Q00105 | 0401020201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 412,446.31 | 0.00 | 0.00 | 0.00 | 412,446.31 | 0.00 |
| 5100 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 5,794,007.63 | 0.00 | 2,480,089.24 | 20,582.66 | 8,253,514.21 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | | RECURSOS PROPIOS | 5,794,007.63 | 0.00 | 2,480,089.24 | 20,582.66 | 8,253,514.21 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1131 | SUELDO BASE | 3,073,260.23 | 0.00 | 1,060,776.60 | 2,494.86 | 4,131,541.97 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 50,325.00 | 0.00 | 17,025.00 | 375.00 | 66,975.00 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 407,275.60 | 5,218.40 | 402,057.20 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1341 | COMPENSACION | 42,027.00 | 0.00 | 14,634.00 | 750.00 | 55,911.00 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1345 | GRATIFICACION | 1,254,475.90 | 0.00 | 445,153.10 | 6,357.10 | 1,693,271.90 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 437,949.50 | 0.00 | 151,379.60 | 2,529.30 | 586,799.80 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 324,942.90 | 0.00 | 112,318.40 | 1,876.80 | 435,384.50 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 33,977.10 | 0.00 | 12,170.20 | 240.20 | 45,907.10 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 38,320.40 | 0.00 | 13,245.80 | 221.20 | 51,345.00 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1416 | RIESGO DE TRABAJO | 55,367.90 | 0.00 | 19,138.20 | 319.80 | 74,186.30 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 1595 | DESPENSA | 32,100.00 | 0.00 | 10,700.00 | 200.00 | 42,600.00 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 253,361.96 | 0.00 | 213,732.71 | 0.00 | 467,094.67 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 190,799.74 | 0.00 | 0.00 | 0.00 | 190,799.74 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00106 | 0401020303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 5,500.00 | 0.00 | 2,540.03 | 0.00 | 8,040.03 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | 092Q00106 | 0401020303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5100 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 14,977,435.32 | 0.00 | 6,194,975.73 | 118,885.58 | 21,053,525.47 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 2,238,154.47 | 0.00 | 1,299,463.97 | 29,983.87 | 3,507,634.57 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1131 | SUELDO BASE | 1,214,058.17 | 0.00 | 404,060.80 | 3,067.87 | 1,615,051.10 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 9,475.00 | 0.00 | 3,225.00 | 225.00 | 12,475.00 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 166,768.50 | 4,860.00 | 161,908.50 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1341 | COMPENSACION | 77,234.00 | 0.00 | 27,403.00 | 2,625.00 | 102,012.00 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1345 | GRATIFICACION | 512,171.90 | 0.00 | 176,706.90 | 12,160.40 | 676,718.40 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 171,770.20 | 0.00 | 59,355.20 | 3,395.80 | 227,729.60 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 127,447.70 | 0.00 | 44,039.60 | 2,519.50 | 168,967.80 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 19,382.70 | 0.00 | 6,870.00 | 403.80 | 25,848.90 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 15,033.20 | 0.00 | 5,194.80 | 297.10 | 19,930.90 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1416 | RIESGO DE TRABAJO | 21,712.60 | 0.00 | 7,502.80 | 429.40 | 28,786.00 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 1595 | DESPENSA | 900.00 | 0.00 | 300.00 | 0.00 | 1,200.00 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 36,069.00 | 0.00 | 17,648.00 | 0.00 | 53,717.00 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 15,200.00 | 0.00 | 4,400.00 | 0.00 | 19,600.00 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 16,200.00 | 0.00 | 2,400.00 | 0.00 | 18,600.00 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 372,574.37 | 0.00 | 372,574.37 | 0.00 |
| 5100 | 092Q00154 | 0401010303101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 1,015.00 | 0.00 | 1,015.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 12,148,403.56 | 0.00 | 4,664,817.24 | 88,901.71 | 16,724,319.09 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1131 | SUELDO BASE | 5,849,499.37 | 0.00 | 1,916,755.10 | 3,117.61 | 7,763,136.86 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 143,150.00 | 0.00 | 48,775.00 | 900.00 | 191,025.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1312 | PRIMA POR ANTIGÜEDAD | 32,299.20 | 0.00 | 0.00 | 0.00 | 32,299.20 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1321 | PRIMA VACACIONAL | 8,896.23 | 0.00 | 792,681.90 | 35,050.10 | 766,528.03 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1322 | AGUINALDO | 41,818.15 | 0.00 | 0.00 | 0.00 | 41,818.15 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 10,624.18 | 0.00 | 0.00 | 0.00 | 10,624.18 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1341 | COMPENSACION | 148,332.00 | 0.00 | 50,069.00 | 750.00 | 197,651.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1345 | GRATIFICACION | 2,474,025.70 | 0.00 | 819,416.00 | 27,416.10 | 3,266,025.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00154 | 0401010304101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 816,401.50 | 0.00 | 272,782.10 | 9,877.60 | 1,079,306.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 605,766.80 | 0.00 | 202,401.40 | 7,328.90 | 800,839.30 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 49,259.80 | 0.00 | 16,936.80 | 947.20 | 65,249.40 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 71,489.10 | 0.00 | 23,886.50 | 865.10 | 94,510.50 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1416 | RIESGO DE TRABAJO | 103,216.70 | 0.00 | 34,488.60 | 1,249.10 | 136,456.20 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1441 | SEGUROS Y FIANZAS | 110,280.00 | 0.00 | 61,070.80 | 0.00 | 171,350.80 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 217,279.14 | 0.00 | 0.00 | 0.00 | 217,279.14 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 26,900.00 | 0.00 | 0.00 | 0.00 | 26,900.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 1595 | DESPENSA | 86,045.00 | 0.00 | 30,328.00 | 1,400.00 | 114,973.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 547.25 | 0.00 | 547.25 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 560,469.22 | 0.00 | 366,515.92 | 0.00 | 926,985.14 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 14,833.65 | 0.00 | 0.00 | 0.00 | 14,833.65 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 9,578.65 | 0.00 | 0.00 | 0.00 | 9,578.65 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 8,000.00 | 0.00 | 4,165.71 | 0.00 | 12,165.71 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,578.65 | 0.00 | 0.00 | 0.00 | 15,578.65 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 47,398.00 | 0.00 | 0.00 | 0.00 | 47,398.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 7,656.00 | 0.00 | 0.00 | 0.00 | 7,656.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3451 | SEGUROS Y FIANZAS | 689,337.52 | 0.00 | 0.00 | 0.00 | 689,337.52 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 0.00 | 10,068.80 | 0.00 | 10,068.80 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 1,171.00 | 0.00 | 1,171.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 7,999.36 | 0.00 | 7,999.36 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 3,834.00 | 0.00 | 3,834.00 | 0.00 |
| 5100 | 092Q00154 | 0401010304101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 269.00 | 0.00 | 924.00 | 0.00 | 1,193.00 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 590,877.29 | 0.00 | 230,694.52 | 0.00 | 821,571.81 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1131 | SUELDO BASE | 434,978.19 | 0.00 | 134,580.90 | 0.00 | 569,559.09 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 40,536.90 | 0.00 | 40,536.90 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1341 | COMPENSACION | 16,144.20 | 0.00 | 1,500.00 | 0.00 | 17,644.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|----------------|-------|---------------------|-------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | 092Q00154 | 0906010709101 | 1345 | GRATIFICACION | 54,961.50 | 0.00 | 21,354.80 | 0.00 | 76,316.30 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 37,957.20 | 0.00 | 11,407.40 | 0.00 | 49,364.60 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 28,163.90 | 0.00 | 8,464.20 | 0.00 | 36,628.10 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,932.70 | 0.00 | 938.40 | 0.00 | 3,871.10 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,322.20 | 0.00 | 998.40 | 0.00 | 4,320.60 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1416 | RIESGO DE TRABAJO | 4,797.40 | 0.00 | 1,441.60 | 0.00 | 6,239.00 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 0.00 | 1,276.00 | 0.00 | 1,276.00 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 4,320.00 | 0.00 | 2,000.00 | 0.00 | 6,320.00 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 189.00 | 0.00 | 189.00 | 0.00 |
| 5100 | 092Q00154 | 0906010709101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 4,006.92 | 0.00 | 4,006.92 | 0.00 |
| 5200 | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 129,750,142.58 | 0.00 | 29,861,393.95 | 0.00 | 159,611,536.53 | 0.00 |
| 5200 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 27,500,001.00 | 0.00 | 16,232,081.80 | 0.00 | 43,732,082.80 | 0.00 |
| 5200 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 27,500,001.00 | 0.00 | 16,232,081.80 | 0.00 | 43,732,082.80 | 0.00 |
| 5200 | 092A00100 | 0501030201101 | 4383 | SUBSIDIOS Y APOYOS | 27,500,001.00 | 0.00 | 15,833,331.00 | 0.00 | 43,333,332.00 | 0.00 |
| 5200 | 092A00100 | 0501030201101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 0.00 | 305,950.80 | 0.00 | 305,950.80 | 0.00 |
| 5200 | 092A00100 | 0501030201101 | 4432 | PREMIOS, RECOMPENSAS Y PENSION RECREATIVA ESTUDIANTEL | 0.00 | 0.00 | 92,800.00 | 0.00 | 92,800.00 | 0.00 |
| 5200 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 0.00 | 0.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 |
| 5200 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 |
| 5200 | 092F01107 | 1003020101101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 |
| 5200 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 2,576.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 0.00 |
| 5200 | 092I01139 | 0701020201101 | | RECURSOS PROPIOS | 2,576.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 0.00 |
| 5200 | 092I01139 | 0701020201101 | 4411 | COOPERACIONES Y AYUDAS | 2,576.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 0.00 |
| 5200 | 092I01143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 572,992.00 | 0.00 | 0.00 | 0.00 | 572,992.00 | 0.00 |
| 5200 | 092I01143 | 0704010202101 | | RECURSOS PROPIOS | 572,992.00 | 0.00 | 0.00 | 0.00 | 572,992.00 | 0.00 |
| 5200 | 092I01143 | 0704010202101 | 4411 | COOPERACIONES Y AYUDAS | 572,992.00 | 0.00 | 0.00 | 0.00 | 572,992.00 | 0.00 |
| 5200 | 092L00115 | | | TESORERÍA-INGRESOS | 95,018,076.82 | 0.00 | 3,162,412.15 | 0.00 | 98,180,488.97 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|------------------|---------------------|---------------|------------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5200 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 95,018,076.82 | 0.00 | 3,162,412.15 | 98,180,488.97 | 0.00 |
| 5200 | 092L00115 | 0601020101101 | 4391 | SUBSIDIOS POR CARGA FISCAL | 94,856,558.64 | 0.00 | 3,145,719.00 | 98,002,277.64 | 0.00 |
| 5200 | 092L00115 | 0601020101101 | 4392 | DEVOLUCION DE INGRESOS INDEBIDOS | 161,518.18 | 0.00 | 16,693.15 | 178,211.33 | 0.00 |
| 5200 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 513,118.00 | 0.00 | 0.00 | 513,118.00 | 0.00 |
| 5200 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 513,118.00 | 0.00 | 0.00 | 513,118.00 | 0.00 |
| 5200 | 092L00137 | 0601020401101 | 4411 | COOPERACIONES Y AYUDAS | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 5200 | 092L00137 | 0601020401101 | 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 499,618.00 | 0.00 | 0.00 | 499,618.00 | 0.00 |
| 5200 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 6,133,900.00 | 0.00 | 10,026,900.00 | 16,160,800.00 | 0.00 |
| 5200 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 1,202,900.00 | 0.00 | 5,095,900.00 | 6,298,800.00 | 0.00 |
| 5200 | 092O00141 | 0801010212101 | 4431 | INSTITUCIONES EDUCATIVAS | 1,202,900.00 | 0.00 | 5,095,900.00 | 6,298,800.00 | 0.00 |
| 5200 | 092O00141 | 0801010902101 | | RECURSOS PROPIOS | 4,931,000.00 | 0.00 | 4,931,000.00 | 9,862,000.00 | 0.00 |
| 5200 | 092O00141 | 0801010902101 | 4421 | BECAS | 4,931,000.00 | 0.00 | 4,931,000.00 | 9,862,000.00 | 0.00 |
| 5200 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 9,478.76 | 0.00 | 0.00 | 9,478.76 | 0.00 |
| 5200 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 9,478.76 | 0.00 | 0.00 | 9,478.76 | 0.00 |
| 5200 | 092O00142 | 0803010101101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 9,478.76 | 0.00 | 0.00 | 9,478.76 | 0.00 |
| 5400 | | | | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 9,342,142.77 | 0.00 | 2,285,337.73 | 11,627,480.50 | 0.00 |
| 5400 | 092L00116 | | | TESORERÍA-EGRESOS | 9,342,142.77 | 0.00 | 2,285,337.73 | 11,627,480.50 | 0.00 |
| 5400 | 092L00116 | 0602020102101 | | RECURSOS PROPIOS | 9,342,142.77 | 0.00 | 2,285,337.73 | 11,627,480.50 | 0.00 |
| 5400 | 092L00116 | 0602020102101 | 9211 | INTERESES DE LA DEUDA | 9,342,142.77 | 0.00 | 2,285,337.73 | 11,627,480.50 | 0.00 |
| 8110 | | | | LEY DE INGRESOS ESTIMADA | 3,851,655,423.00 | 0.00 | 0.00 | 3,851,655,423.00 | 0.00 |
| 8110 | 000004112 | | | IMPUESTOS SOBRE EL PATRIMONIO | 571,198,240.00 | 0.00 | 0.00 | 571,198,240.00 | 0.00 |
| 8110 | 000004112 | 00000000000001 | | IMPUESTOS SOBRE EL PATRIMONIO | 571,198,240.00 | 0.00 | 0.00 | 571,198,240.00 | 0.00 |
| 8110 | 000004112 | 00000000000001 | 0002 | IMPUESTOS SOBRE EL PATRIMONIO | 571,198,240.00 | 0.00 | 0.00 | 571,198,240.00 | 0.00 |
| 8110 | 000004112 | 00000000000001 | 0002 00001 | PREDIAL | 452,831,501.00 | 0.00 | 0.00 | 452,831,501.00 | 0.00 |
| 8110 | 000004112 | 00000000000001 | 0002 00002 | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES | 118,366,739.00 | 0.00 | 0.00 | 118,366,739.00 | 0.00 |
| 8110 | 000004117 | | | ACCESORIOS DE IMPUESTO | 45,096,103.00 | 0.00 | 0.00 | 45,096,103.00 | 0.00 |
| 8110 | 000004117 | 00000000000001 | | ACCESORIOS DE IMPUESTO | 45,096,103.00 | 0.00 | 0.00 | 45,096,103.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|----------------|---------------------|-------|----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8110 | 000004117 | 00000000000001 | 0007 | ACCESORIOS DE IMPUESTO | 45,096,103.00 | 0.00 | 0.00 | 45,096,103.00 | 0.00 |
| 8110 | 000004117 | 00000000000001 | 0007 00001 | MULTAS | 25,956,508.00 | 0.00 | 0.00 | 25,956,508.00 | 0.00 |
| 8110 | 000004117 | 00000000000001 | 0007 00002 | RECARGOS | 15,892,300.00 | 0.00 | 0.00 | 15,892,300.00 | 0.00 |
| 8110 | 000004117 | 00000000000001 | 0007 00003 | GASTO DE EJECUCIÓN | 3,247,295.00 | 0.00 | 0.00 | 3,247,295.00 | 0.00 |
| 8110 | 000004119 | | | OTROS IMPUESTOS | 27,705,657.00 | 0.00 | 0.00 | 27,705,657.00 | 0.00 |
| 8110 | 000004119 | 00000000000001 | | OTROS IMPUESTOS | 27,705,657.00 | 0.00 | 0.00 | 27,705,657.00 | 0.00 |
| 8110 | 000004119 | 00000000000001 | 0009 | OTROS IMPUESTOS | 27,705,657.00 | 0.00 | 0.00 | 27,705,657.00 | 0.00 |
| 8110 | 000004119 | 00000000000001 | 0009 00001 | SOBRE ANUNCIOS PUBLICITARIOS | 20,452,195.00 | 0.00 | 0.00 | 20,452,195.00 | 0.00 |
| 8110 | 000004119 | 00000000000001 | 0009 00002 | SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS | 4,222,435.00 | 0.00 | 0.00 | 4,222,435.00 | 0.00 |
| 8110 | 000004119 | 00000000000001 | 0009 00003 | SOBRE LA PRESTACIÓN DE SERVICIOS DE HOSPEDAJE | 3,031,027.00 | 0.00 | 0.00 | 3,031,027.00 | 0.00 |
| 8110 | 000004141 | | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 12,479,136.00 | 0.00 | 0.00 | 12,479,136.00 | 0.00 |
| 8110 | 000004141 | 00000000000004 | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 12,479,136.00 | 0.00 | 0.00 | 12,479,136.00 | 0.00 |
| 8110 | 000004141 | 00000000000004 | 0001 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 12,479,136.00 | 0.00 | 0.00 | 12,479,136.00 | 0.00 |
| 8110 | 000004141 | 00000000000004 | 0001 00001 | POR USO DE VÍAS Y ÁREAS PÚBLICAS PARA EL EJERCICIO DE ACTIVIDADES COMERCIALES Y DE SERVICIOS | 9,007,403.00 | 0.00 | 0.00 | 9,007,403.00 | 0.00 |
| 8110 | 000004141 | 00000000000004 | 0001 00002 | DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE SERVICIO PÚBLICO | 3,471,733.00 | 0.00 | 0.00 | 3,471,733.00 | 0.00 |
| 8110 | 000004143 | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 111,792,469.00 | 0.00 | 0.00 | 111,792,469.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 111,792,469.00 | 0.00 | 0.00 | 111,792,469.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 111,792,469.00 | 0.00 | 0.00 | 111,792,469.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00016 | CERTIFICACIONES | 2,424,222.00 | 0.00 | 0.00 | 2,424,222.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00019 | DICTAMEN DE FACTIBILIDAD DE SERVICIOS | 612,005.00 | 0.00 | 0.00 | 612,005.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00020 | DEL REGISTRO CIVIL | 9,370,895.00 | 0.00 | 0.00 | 9,370,895.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00021 | DE DESARROLLO URBANO Y OBRAS PÚBLICAS | 22,082,466.00 | 0.00 | 0.00 | 22,082,466.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00022 | POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA | 4,574,505.00 | 0.00 | 0.00 | 4,574,505.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---------------------|-----------|----------------|------------|---|----------------|---------------------|-------|----------------|-------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| INFORMACIÓN PÚBLICA | | | | | | | | | |
| 8110 | 000004143 | 00000000000004 | 0003 00023 | POR SERVICIOS DE RASTROS | 7,038,721.00 | 0.00 | 0.00 | 7,038,721.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00025 | POR SERVICIOS DE PANTEONES | 5,563,040.00 | 0.00 | 0.00 | 5,563,040.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00026 | POR LA EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO | 8,212,580.00 | 0.00 | 0.00 | 8,212,580.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00027 | POR SERVICIOS DE VIGILANCIA PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA | 3,861,908.00 | 0.00 | 0.00 | 3,861,908.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00028 | POR SERVICIOS PRESTADOS POR LAS AUTORIDADES DE CATASTRO | 118,714.00 | 0.00 | 0.00 | 118,714.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00029 | POR SERVICIOS DE ALUMBRADO PÚBLICO | 46,368,361.00 | 0.00 | 0.00 | 46,368,361.00 | 0.00 |
| 8110 | 000004143 | 00000000000004 | 0003 00030 | POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y COMERCIALES | 1,565,052.00 | 0.00 | 0.00 | 1,565,052.00 | 0.00 |
| 8110 | 000004144 | | | ACCESORIOS DE DERECHOS | 3,728,395.00 | 0.00 | 0.00 | 3,728,395.00 | 0.00 |
| 8110 | 000004144 | 00000000000004 | | ACCESORIOS DE DERECHOS | 3,728,395.00 | 0.00 | 0.00 | 3,728,395.00 | 0.00 |
| 8110 | 000004144 | 00000000000004 | 0004 | ACCESORIOS DE DERECHOS | 3,728,395.00 | 0.00 | 0.00 | 3,728,395.00 | 0.00 |
| 8110 | 000004144 | 00000000000004 | 0004 00001 | MULTAS | 2,828,336.00 | 0.00 | 0.00 | 2,828,336.00 | 0.00 |
| 8110 | 000004144 | 00000000000004 | 0004 00002 | RECARGOS | 760,305.00 | 0.00 | 0.00 | 760,305.00 | 0.00 |
| 8110 | 000004144 | 00000000000004 | 0004 00003 | GASTO DE EJECUCIÓN | 139,754.00 | 0.00 | 0.00 | 139,754.00 | 0.00 |
| 8110 | 000004151 | | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 868,599,223.00 | 0.00 | 0.00 | 868,599,223.00 | 0.00 |
| 8110 | 000004151 | 00000000000005 | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 868,599,223.00 | 0.00 | 0.00 | 868,599,223.00 | 0.00 |
| 8110 | 000004151 | 00000000000005 | 0001 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 868,599,223.00 | 0.00 | 0.00 | 868,599,223.00 | 0.00 |
| 8110 | 000004151 | 00000000000005 | 0001 00001 | POR LA VENTA O ARRENDAMIENTO DE BIENES MUNICIPALES | 471,450,130.00 | 0.00 | 0.00 | 471,450,130.00 | 0.00 |
| 8110 | 000004151 | 00000000000005 | 0001 00002 | IMPRESOS Y PAPEL ESPECIAL | 397,149,093.00 | 0.00 | 0.00 | 397,149,093.00 | 0.00 |
| 8110 | 000004162 | | | MULTAS | 10,878,974.00 | 0.00 | 0.00 | 10,878,974.00 | 0.00 |
| 8110 | 000004162 | 00000000000006 | | MULTAS | 10,878,974.00 | 0.00 | 0.00 | 10,878,974.00 | 0.00 |
| 8110 | 000004162 | 00000000000006 | 0002 | MULTAS | 10,878,974.00 | 0.00 | 0.00 | 10,878,974.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|------------------|---------------------|-------|------------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8110 | 000004162 | 0000000000006 | 0002 00001 | SANCIONES ADMINISTRATIVAS | 10,878,974.00 | 0.00 | 0.00 | 10,878,974.00 | 0.00 |
| 8110 | 000004163 | | | INDEMNIZACIONES | 890,449.00 | 0.00 | 0.00 | 890,449.00 | 0.00 |
| 8110 | 000004163 | 0000000000006 | | INDEMNIZACIONES | 890,449.00 | 0.00 | 0.00 | 890,449.00 | 0.00 |
| 8110 | 000004163 | 0000000000006 | 0003 | INDEMNIZACIONES | 890,449.00 | 0.00 | 0.00 | 890,449.00 | 0.00 |
| 8110 | 000004163 | 0000000000006 | 0003 00001 | INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES | 890,449.00 | 0.00 | 0.00 | 890,449.00 | 0.00 |
| 8110 | 000004168 | | | ACCESORIOS DE APROVECHAMIENTOS | 196,636.00 | 0.00 | 0.00 | 196,636.00 | 0.00 |
| 8110 | 000004168 | 0000000000006 | | ACCESORIOS DE APROVECHAMIENTOS | 196,636.00 | 0.00 | 0.00 | 196,636.00 | 0.00 |
| 8110 | 000004168 | 0000000000006 | 0008 | ACCESORIOS DE APROVECHAMIENTOS | 196,636.00 | 0.00 | 0.00 | 196,636.00 | 0.00 |
| 8110 | 000004168 | 0000000000006 | 0008 00002 | RECARGOS | 19,932.00 | 0.00 | 0.00 | 19,932.00 | 0.00 |
| 8110 | 000004168 | 0000000000006 | 0008 00003 | GASTO DE EJECUCIÓN | 176,704.00 | 0.00 | 0.00 | 176,704.00 | 0.00 |
| 8110 | 000004169 | | | OTROS APROVECHAMIENTOS | 3,033,941.00 | 0.00 | 0.00 | 3,033,941.00 | 0.00 |
| 8110 | 000004169 | 0000000000006 | | OTROS APROVECHAMIENTOS | 3,033,941.00 | 0.00 | 0.00 | 3,033,941.00 | 0.00 |
| 8110 | 000004169 | 0000000000006 | 0009 | OTROS APROVECHAMIENTOS | 3,033,941.00 | 0.00 | 0.00 | 3,033,941.00 | 0.00 |
| 8110 | 000004169 | 0000000000006 | 0009 00002 | HERENCIAS, LEGADOS, CESIONES Y DONACIONES | 3,033,941.00 | 0.00 | 0.00 | 3,033,941.00 | 0.00 |
| 8110 | 000004211 | | | PARTICIPACIONES | 1,319,182,808.00 | 0.00 | 0.00 | 1,319,182,808.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | | PARTICIPACIONES | 1,319,182,808.00 | 0.00 | 0.00 | 1,319,182,808.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 | PARTICIPACIONES | 1,319,182,808.00 | 0.00 | 0.00 | 1,319,182,808.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 00001 | FONDO GENERAL DE PARTICIPACIONES | 790,034,456.00 | 0.00 | 0.00 | 790,034,456.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 00002 | FONDO DE FOMENTOS MUNICIPAL | 94,503,008.00 | 0.00 | 0.00 | 94,503,008.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 00003 | FONDO DE FISCALIZACIÓN | 141,374,322.00 | 0.00 | 0.00 | 141,374,322.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 00004 | CORRESPONDIENTES AL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | 15,412,895.00 | 0.00 | 0.00 | 15,412,895.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 00005 | CORRESPONDIENTES AL IMPUESTO SOBRE AUTPMÓVILES NUEVOS | 34,553,543.00 | 0.00 | 0.00 | 34,553,543.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 00006 | CORRESPONDIENTES AL IMPUESTO SOBRE TENENCIAS O USO DE VEHICULOS | 1,082,244.00 | 0.00 | 0.00 | 1,082,244.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 00008 | LAS DERIVADASS DE LA APLICACIÓN DEL ARTÍCULO 4-A, DE LA LEY DE COORDINACIÓN FISCAL | 11,897,961.00 | 0.00 | 0.00 | 11,897,961.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 00009 | DEL IMPUESTO SOBRE TENENCIAS O USO DE VEHÍCULOS AUTOMOTORES | 25,326,497.00 | 0.00 | 0.00 | 25,326,497.00 | 0.00 |
| 8110 | 000004211 | 0000000000001 | 0001 00010 | DEL IMPUESTO SOBRE ADQUISICIÓN DE VEHÍCULOS USADOS | 1,490,893.00 | 0.00 | 0.00 | 1,490,893.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|----------------|---------------------|-------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8110 | 000004211 | 00000000000001 | 0001 00011 | DEL IMPUESTO SOBRE LOTERÍAS, RIFAS, SORTEOS, CONCURSOS Y JUEGOS PERMITIDOS CON CRUCE DE APUESTAS | 2,679,424.00 | 0.00 | 0.00 | 0.00 | 2,679,424.00 |
| 8110 | 000004211 | 00000000000001 | 0001 00012 | DEL IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL | 49,067,201.00 | 0.00 | 0.00 | 0.00 | 49,067,201.00 |
| 8110 | 000004211 | 00000000000001 | 0001 00015 | PROGRAMA DE APOYO AL GASTO DE INVERSIÓN DE LOS MUNICIPIOS (PAGIM) | 39,744,989.00 | 0.00 | 0.00 | 0.00 | 39,744,989.00 |
| 8110 | 000004211 | 00000000000001 | 0001 00016 | REMANENTES GASTOS DE INVERSIÓN SECTORIAL (GIS) | 2,615,381.00 | 0.00 | 0.00 | 0.00 | 2,615,381.00 |
| 8110 | 000004211 | 00000000000001 | 0001 00017 | REMANENTES PROGRAMA DE APOYO AL GASTO DE INVERSIÓN DE LOS MUNICIPIOS (PAGIM) | 104,316,158.00 | 0.00 | 0.00 | 0.00 | 104,316,158.00 |
| 8110 | 000004211 | 00000000000001 | 0001 00018 | OTROS RECURSOS ESTATALES | 5,083,836.00 | 0.00 | 0.00 | 0.00 | 5,083,836.00 |
| 8110 | 000004212 | | | APORTACIONES | 638,028,317.00 | 0.00 | 0.00 | 0.00 | 638,028,317.00 |
| 8110 | 000004212 | 00000000000001 | | APORTACIONES | 638,028,317.00 | 0.00 | 0.00 | 0.00 | 638,028,317.00 |
| 8110 | 000004212 | 00000000000001 | 0002 | APORTACIONES | 638,028,317.00 | 0.00 | 0.00 | 0.00 | 638,028,317.00 |
| 8110 | 000004212 | 00000000000001 | 0002 00001 | FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL | 50,311,638.00 | 0.00 | 0.00 | 0.00 | 50,311,638.00 |
| 8110 | 000004212 | 00000000000001 | 0002 00002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 352,086,088.00 | 0.00 | 0.00 | 0.00 | 352,086,088.00 |
| 8110 | 000004212 | 00000000000001 | 0002 00006 | SUBSEMUN | 4,649,962.00 | 0.00 | 0.00 | 0.00 | 4,649,962.00 |
| 8110 | 000004212 | 00000000000001 | 0002 00007 | REMANENTES OTROS RECURSOS FEDERALES | 79,019,762.00 | 0.00 | 0.00 | 0.00 | 79,019,762.00 |
| 8110 | 000004212 | 00000000000001 | 0002 00008 | OTROS RECURSOS FEDERALES | 151,960,867.00 | 0.00 | 0.00 | 0.00 | 151,960,867.00 |
| 8110 | 000004213 | | | CONVENIOS | 94,845,075.00 | 0.00 | 0.00 | 0.00 | 94,845,075.00 |
| 8110 | 000004213 | 00000000000001 | | CONVENIOS | 94,845,075.00 | 0.00 | 0.00 | 0.00 | 94,845,075.00 |
| 8110 | 000004213 | 00000000000001 | 0003 | CONVENIOS | 94,845,075.00 | 0.00 | 0.00 | 0.00 | 94,845,075.00 |
| 8110 | 000004213 | 00000000000001 | 0003 00001 | MULTAS FEDERALES NO FISCALES | 3,845,075.00 | 0.00 | 0.00 | 0.00 | 3,845,075.00 |
| 8110 | 000004213 | 00000000000001 | 0003 00002 | CONVENIOS DE TRÁNSITO ESTATAL CON MUNICIPIOS | 91,000,000.00 | 0.00 | 0.00 | 0.00 | 91,000,000.00 |
| 8110 | 000004311 | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 8110 | 000004311 | 00000000000001 | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 8110 | 000004311 | 00000000000001 | 0001 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|----------------|---------------------|----------------|----------------|------------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8110 | 000004311 | 00000000000001 | 0001 00001 | DERIVADOS DE RECURSOS PROPIOS | 1,621,272.00 | 0.00 | 0.00 | 1,621,272.00 | 0.00 |
| 8110 | 000004311 | 00000000000001 | 0001 00003 | DERIVADOS DEL RAMO 33 | 1,241,969.00 | 0.00 | 0.00 | 1,241,969.00 | 0.00 |
| 8110 | 000004311 | 00000000000001 | 0001 00004 | DERIVADOS DE RECURSOS DE PROGRAMAS ESTATALES | 1,136,759.00 | 0.00 | 0.00 | 1,136,759.00 | 0.00 |
| 8110 | 000004391 | | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 |
| 8110 | 000004391 | 00000000000009 | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 |
| 8110 | 000004391 | 00000000000009 | 0001 | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 |
| 8110 | 000004391 | 00000000000009 | 0001 00001 | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 |
| 8120 | | | | LEY DE INGRESOS POR EJECUTAR | 0.00 | 2,330,881,290.00 | 201,872,766.83 | 0.00 | 2,129,016,825.38 |
| 8120 | 000004112 | | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 168,222,868.53 | 32,939,061.00 | 0.00 | 135,283,807.53 |
| 8120 | 000004112 | 00000000000001 | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 168,222,868.53 | 32,939,061.00 | 0.00 | 135,283,807.53 |
| 8120 | 000004112 | 00000000000001 | 0002 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 168,222,868.53 | 32,939,061.00 | 0.00 | 135,283,807.53 |
| 8120 | 000004112 | 00000000000001 | 0002 00001 | PREDIAL | 0.00 | 76,561,543.53 | 7,926,388.00 | 0.00 | 68,635,155.53 |
| 8120 | 000004112 | 00000000000001 | 0002 00002 | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES | 0.00 | 91,661,325.00 | 25,012,673.00 | 0.00 | 66,648,652.00 |
| 8120 | 000004117 | | | ACCESORIOS DE IMPUESTO | 0.00 | 17,505,805.60 | 7,056,795.00 | 0.00 | 10,449,010.60 |
| 8120 | 000004117 | 00000000000001 | | ACCESORIOS DE IMPUESTO | 0.00 | 17,505,805.60 | 7,056,795.00 | 0.00 | 10,449,010.60 |
| 8120 | 000004117 | 00000000000001 | 0007 | ACCESORIOS DE IMPUESTO | 0.00 | 17,505,805.60 | 7,056,795.00 | 0.00 | 10,449,010.60 |
| 8120 | 000004117 | 00000000000001 | 0007 00001 | MULTAS | 0.00 | 12,333,099.00 | 3,070,890.00 | 0.00 | 9,262,209.00 |
| 8120 | 000004117 | 00000000000001 | 0007 00002 | RECARGOS | 0.00 | 3,697,047.00 | 3,702,066.00 | 0.00 | (5,019.00) |
| 8120 | 000004117 | 00000000000001 | 0007 00003 | GASTO DE EJECUCIÓN | 0.00 | 1,483,055.00 | 283,839.00 | 0.00 | 1,199,216.00 |
| 8120 | 000004117 | 00000000000001 | 0007 00004 | INDEMNIZACIÓN POR DEVOLUCIÓN DE CHEQUES | 0.00 | (7,395.40) | 0.00 | 0.00 | (7,395.40) |
| 8120 | 000004119 | | | OTROS IMPUESTOS | 0.00 | 16,205,308.69 | 1,753,118.19 | 0.00 | 14,452,190.50 |
| 8120 | 000004119 | 00000000000001 | | OTROS IMPUESTOS | 0.00 | 16,205,308.69 | 1,753,118.19 | 0.00 | 14,452,190.50 |
| 8120 | 000004119 | 00000000000001 | 0009 | OTROS IMPUESTOS | 0.00 | 16,205,308.69 | 1,753,118.19 | 0.00 | 14,452,190.50 |
| 8120 | 000004119 | 00000000000001 | 0009 00001 | SOBRE ANUNCIOS PUBLICITARIOS | 0.00 | 10,617,248.00 | 1,502,429.00 | 0.00 | 9,114,819.00 |
| 8120 | 000004119 | 00000000000001 | 0009 00002 | SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS | 0.00 | 3,341,862.69 | 250,689.19 | 0.00 | 3,091,173.50 |
| 8120 | 000004119 | 00000000000001 | 0009 00003 | SOBRE LA PRESTACIÓN DE SERVICIOS DE HOSPEDAJE | 0.00 | 2,246,198.00 | 0.00 | 0.00 | 2,246,198.00 |
| 8120 | 000004141 | | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 9,310,664.00 | 782,639.60 | 0.00 | 8,528,024.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------------|---|---------------|---------------|---------------------|-------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8120 | 000004141 | 00000000000004 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 9,310,664.00 | 782,639.60 | 0.00 | 0.00 | 8,528,024.40 |
| 8120 | 000004141 | 00000000000004 0001 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 9,310,664.00 | 782,639.60 | 0.00 | 0.00 | 8,528,024.40 |
| 8120 | 000004141 | 00000000000004 0001 00001 | POR USO DE VÍAS Y ÁREAS PÚBLICAS PARA EL EJERCICIO DE ACTIVIDADES COMERCIALES Y DE SERVICIOS | 0.00 | 6,894,975.00 | 590,827.00 | 0.00 | 0.00 | 6,304,148.00 |
| 8120 | 000004141 | 00000000000004 0001 00002 | DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE SERVICIO PÚBLICO | 0.00 | 2,415,689.00 | 191,812.60 | 0.00 | 0.00 | 2,223,876.40 |
| 8120 | 000004143 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 82,239,092.46 | 9,335,956.69 | 0.00 | 0.00 | 72,903,135.77 |
| 8120 | 000004143 | 00000000000004 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 82,239,092.46 | 9,335,956.69 | 0.00 | 0.00 | 72,903,135.77 |
| 8120 | 000004143 | 00000000000004 0003 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 82,239,092.46 | 9,335,956.69 | 0.00 | 0.00 | 72,903,135.77 |
| 8120 | 000004143 | 00000000000004 0003 00016 | CERTIFICACIONES | 0.00 | 1,828,286.37 | 205,458.60 | 0.00 | 0.00 | 1,622,827.77 |
| 8120 | 000004143 | 00000000000004 0003 00019 | DICTAMEN DE FACTIBILIDAD DE SERVICIOS | 0.00 | 444,433.00 | 52,306.00 | 0.00 | 0.00 | 392,127.00 |
| 8120 | 000004143 | 00000000000004 0003 00020 | DEL REGISTRO CIVIL | 0.00 | 6,829,540.00 | 708,305.00 | 0.00 | 0.00 | 6,121,235.00 |
| 8120 | 000004143 | 00000000000004 0003 00021 | DE DESARROLLO URBANO Y OBRAS PÚBLICAS | 0.00 | 15,391,193.23 | 6,032,035.21 | 0.00 | 0.00 | 9,359,158.02 |
| 8120 | 000004143 | 00000000000004 0003 00022 | POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA | 0.00 | 3,300,691.00 | 397,279.00 | 0.00 | 0.00 | 2,903,412.00 |
| 8120 | 000004143 | 00000000000004 0003 00023 | POR SERVICIOS DE RASTROS | 0.00 | 5,437,222.00 | 362,428.00 | 0.00 | 0.00 | 5,074,794.00 |
| 8120 | 000004143 | 00000000000004 0003 00025 | POR SERVICIOS DE PANTEONES | 0.00 | 3,977,972.00 | 514,988.00 | 0.00 | 0.00 | 3,462,984.00 |
| 8120 | 000004143 | 00000000000004 0003 00026 | POR LA EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO | 0.00 | 3,786,671.00 | 549,182.00 | 0.00 | 0.00 | 3,237,489.00 |
| 8120 | 000004143 | 00000000000004 0003 00027 | POR SERVICIOS DE VIGILANCIA PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA | 0.00 | 2,909,417.99 | 372,221.88 | 0.00 | 0.00 | 2,537,196.11 |
| 8120 | 000004143 | 00000000000004 0003 00028 | POR SERVICIOS PRESTADOS POR LAS AUTORIDADES DE CATASTRO | 0.00 | 98,347.00 | 8,876.00 | 0.00 | 0.00 | 89,471.00 |
| 8120 | 000004143 | 00000000000004 0003 00029 | POR SERVICIOS DE ALUMBRADO PÚBLICO | 0.00 | 37,301,155.87 | 17,022.00 | 0.00 | 0.00 | 37,284,133.87 |
| 8120 | 000004143 | 00000000000004 0003 00030 | POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y COMERCIALES | 0.00 | 934,163.00 | 115,855.00 | 0.00 | 0.00 | 818,308.00 |
| 8120 | 000004144 | | ACCESORIOS DE DERECHOS | 0.00 | 3,344,316.70 | 125,486.65 | 0.00 | 0.00 | 3,218,830.05 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | | |
|--------|-----------|----------------|------------|---|-------|---------------------|--------------|-------------|-------|----------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber | |
| 8120 | 000004144 | 00000000000004 | | ACCESORIOS DE DERECHOS | 0.00 | 3,344,316.70 | 125,486.65 | 0.00 | 0.00 | 3,218,830.05 |
| 8120 | 000004144 | 00000000000004 | 0004 | ACCESORIOS DE DERECHOS | 0.00 | 3,344,316.70 | 125,486.65 | 0.00 | 0.00 | 3,218,830.05 |
| 8120 | 000004144 | 00000000000004 | 0004 00001 | MULTAS | 0.00 | 2,513,264.70 | 88,042.65 | 0.00 | 0.00 | 2,425,222.05 |
| 8120 | 000004144 | 00000000000004 | 0004 00002 | RECARGOS | 0.00 | 701,046.00 | 36,713.00 | 0.00 | 0.00 | 664,333.00 |
| 8120 | 000004144 | 00000000000004 | 0004 00003 | GASTO DE EJECUCIÓN | 0.00 | 130,006.00 | 731.00 | 0.00 | 0.00 | 129,275.00 |
| 8120 | 000004151 | | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 866,004,321.80 | 1,190,485.48 | 0.00 | 0.00 | 864,813,836.32 |
| 8120 | 000004151 | 00000000000005 | | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 866,004,321.80 | 1,190,485.48 | 0.00 | 0.00 | 864,813,836.32 |
| 8120 | 000004151 | 00000000000005 | 0001 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 866,004,321.80 | 1,190,485.48 | 0.00 | 0.00 | 864,813,836.32 |
| 8120 | 000004151 | 00000000000005 | 0001 00001 | POR LA VENTA O ARRENDAMIENTO DE BIENES MUNICIPALES | 0.00 | 469,118,026.44 | 1,038,969.48 | 0.00 | 0.00 | 468,079,056.96 |
| 8120 | 000004151 | 00000000000005 | 0001 00002 | IMPRESOS Y PAPEL ESPECIAL | 0.00 | 396,886,295.36 | 151,516.00 | 0.00 | 0.00 | 396,734,779.36 |
| 8120 | 000004159 | | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | (6,826.86) | 373.00 | 0.00 | 0.00 | (7,199.86) |
| 8120 | 000004159 | 00000000000005 | | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | (6,826.86) | 373.00 | 0.00 | 0.00 | (7,199.86) |
| 8120 | 000004159 | 00000000000005 | 0009 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | - 6,826.86 | 373.00 | 0.00 | 0.00 | (7,199.86) |
| 8120 | 000004159 | 00000000000005 | 0009 00002 | EN GENERAL, TODOS AQUELLOS INGRESOS QUE PERCIBA LA HACIENDA PÚBLICA MUNICIPAL, DERIVADOS DE ACTIVIDADES QUE NO SON PROPIAS DE DERECHO PÚBLICO, O POR LA EXPLOTACIÓN DE SUS BIENES PATRIMONIALES | 0.00 | (6,826.86) | 373.00 | 0.00 | 0.00 | (7,199.86) |
| 8120 | 000004162 | | | MULTAS | 0.00 | 8,988,225.27 | 469,456.50 | 0.00 | 0.00 | 8,518,768.77 |
| 8120 | 000004162 | 00000000000006 | | MULTAS | 0.00 | 8,988,225.27 | 469,456.50 | 0.00 | 0.00 | 8,518,768.77 |
| 8120 | 000004162 | 00000000000006 | 0002 | MULTAS | 0.00 | 8,988,225.27 | 469,456.50 | 0.00 | 0.00 | 8,518,768.77 |
| 8120 | 000004162 | 00000000000006 | 0002 00001 | SANCIONES ADMINISTRATIVAS | 0.00 | 8,988,225.27 | 469,456.50 | 0.00 | 0.00 | 8,518,768.77 |
| 8120 | 000004163 | | | INDEMNIZACIONES | 0.00 | 631,951.35 | 15,784.16 | 0.00 | 0.00 | 616,167.19 |
| 8120 | 000004163 | 00000000000006 | | INDEMNIZACIONES | 0.00 | 631,951.35 | 15,784.16 | 0.00 | 0.00 | 616,167.19 |
| 8120 | 000004163 | 00000000000006 | 0003 | INDEMNIZACIONES | 0.00 | 631,951.35 | 15,784.16 | 0.00 | 0.00 | 616,167.19 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|----------------|---------------------|----------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8120 | 000004163 | 0000000000006 | 0003 00001 INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES | 0.00 | 631,951.35 | 15,784.16 | 0.00 | 0.00 | 616,167.19 |
| 8120 | 000004164 | | REINTEGROS | 0.00 | (789,618.53) | 68,281.21 | 8,302.21 | 0.00 | (849,597.53) |
| 8120 | 000004164 | 0000000000006 | REINTEGROS | 0.00 | (789,618.53) | 68,281.21 | 8,302.21 | 0.00 | (849,597.53) |
| 8120 | 000004164 | 0000000000006 | 0004 REINTEGROS | 0.00 | - 789,618.53 | 68,281.21 | 8,302.21 | 0.00 | (849,597.53) |
| 8120 | 000004164 | 0000000000006 | 0004 00001 REINTEGROS | 0.00 | (789,618.53) | 68,281.21 | 8,302.21 | 0.00 | (849,597.53) |
| 8120 | 000004168 | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 124,566.68 | 1,381.00 | 0.00 | 0.00 | 123,185.68 |
| 8120 | 000004168 | 0000000000006 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 124,566.68 | 1,381.00 | 0.00 | 0.00 | 123,185.68 |
| 8120 | 000004168 | 0000000000006 | 0008 ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 124,566.68 | 1,381.00 | 0.00 | 0.00 | 123,185.68 |
| 8120 | 000004168 | 0000000000006 | 0008 00002 RECARGOS | 0.00 | 10,160.68 | 0.00 | 0.00 | 0.00 | 10,160.68 |
| 8120 | 000004168 | 0000000000006 | 0008 00003 GASTO DE EJECUCIÓN | 0.00 | 114,406.00 | 1,381.00 | 0.00 | 0.00 | 113,025.00 |
| 8120 | 000004169 | | OTROS APROVECHAMIENTOS | 0.00 | 2,899,832.60 | 307,261.00 | 0.00 | 0.00 | 2,592,571.60 |
| 8120 | 000004169 | 0000000000006 | OTROS APROVECHAMIENTOS | 0.00 | 2,899,832.60 | 307,261.00 | 0.00 | 0.00 | 2,592,571.60 |
| 8120 | 000004169 | 0000000000006 | 0009 OTROS APROVECHAMIENTOS | 0.00 | 2,899,832.60 | 307,261.00 | 0.00 | 0.00 | 2,592,571.60 |
| 8120 | 000004169 | 0000000000006 | 0009 00002 HERENCIAS, LEGADOS, CESIONES Y DONACIONES | 0.00 | 2,899,832.60 | 307,261.00 | 0.00 | 0.00 | 2,592,571.60 |
| 8120 | 000004211 | | PARTICIPACIONES | 0.00 | 943,882,664.77 | 99,181,695.96 | 0.00 | 0.00 | 844,700,968.81 |
| 8120 | 000004211 | 00000000000001 | PARTICIPACIONES | 0.00 | 943,882,664.77 | 99,181,695.96 | 0.00 | 0.00 | 844,700,968.81 |
| 8120 | 000004211 | 00000000000001 | 0001 PARTICIPACIONES | 0.00 | 943,882,664.77 | 99,181,695.96 | 0.00 | 0.00 | 844,700,968.81 |
| 8120 | 000004211 | 00000000000001 | 0001 00001 FONDO GENERAL DE PARTICIPACIONES | 0.00 | 556,226,642.18 | 67,907,675.59 | 0.00 | 0.00 | 488,318,966.59 |
| 8120 | 000004211 | 00000000000001 | 0001 00002 FONDO DE FOMENTOS MUNICIPAL | 0.00 | 60,835,711.60 | 8,417,955.75 | 0.00 | 0.00 | 52,417,755.85 |
| 8120 | 000004211 | 00000000000001 | 0001 00003 FONDO DE FISCALIZACIÓN | 0.00 | 100,012,483.60 | 10,021,596.69 | 0.00 | 0.00 | 89,990,886.91 |
| 8120 | 000004211 | 00000000000001 | 0001 00004 CORRESPONDIENTES AL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | 0.00 | 10,309,484.74 | 888,298.99 | 0.00 | 0.00 | 9,421,185.75 |
| 8120 | 000004211 | 00000000000001 | 0001 00005 CORRESPONDIENTES AL IMPUESTO SOBRE AUTPMÓVILES NUEVOS | 0.00 | 24,672,335.40 | 2,820,872.89 | 0.00 | 0.00 | 21,851,462.51 |
| 8120 | 000004211 | 00000000000001 | 0001 00006 CORRESPONDIENTES AL IMPUESTO SOBRE TENENCIAS O USO DE VEHICULOS | 0.00 | 958,579.54 | 48,400.72 | 0.00 | 0.00 | 910,178.82 |
| 8120 | 000004211 | 00000000000001 | 0001 00008 LAS DERIVADASS DE LA APLICACIÓN DEL ARTÍCULO 4-A, DE LA LEY DE COORDINACIÓN FISCAL | 0.00 | 9,307,391.06 | 345,774.32 | 0.00 | 0.00 | 8,961,616.74 |
| 8120 | 000004211 | 00000000000001 | 0001 00009 DEL IMPUESTO SOBRE TENENCIAS O USO DE VEHÍCULOS AUTOMOTORES | 0.00 | 17,632,536.94 | 8,391,611.87 | 0.00 | 0.00 | 9,240,925.07 |
| 8120 | 000004211 | 00000000000001 | 0001 00010 DEL IMPUESTO SOBRE ADQUISICIÓN DE VEHÍCULOS USADOS | 0.00 | 1,152,072.63 | 98,938.96 | 0.00 | 0.00 | 1,053,133.67 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|---|-------|---------------------|---------------|-------------|-----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8120 | 000004211 | 00000000000001 | 0001 00011 | DEL IMPUESTO SOBRE LOTERÍAS, RIFAS, SORTEOS, CONCURSOS Y JUEGOS PERMITIDOS CON CRUCE DE APUESTAS | 0.00 | 2,084,620.41 | 240,570.18 | 0.00 | 1,844,050.23 |
| 8120 | 000004211 | 00000000000001 | 0001 00012 | DEL IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL | 0.00 | 49,067,201.00 | 0.00 | 0.00 | 49,067,201.00 |
| 8120 | 000004211 | 00000000000001 | 0001 00015 | PROGRAMA DE APOYO AL GASTO DE INVERSIÓN DE LOS MUNICIPIOS (PAGIM) | 0.00 | 39,744,989.00 | 0.00 | 0.00 | 39,744,989.00 |
| 8120 | 000004211 | 00000000000001 | 0001 00017 | REMANENTES PROGRAMA DE APOYO AL GASTO DE INVERSIÓN DE LOS MUNICIPIOS (PAGIM) | 0.00 | 73,834,388.02 | 0.00 | 0.00 | 73,834,388.02 |
| 8120 | 000004211 | 00000000000001 | 0001 00018 | OTROS RECURSOS ESTATALES | 0.00 | (1,955,771.35) | 0.00 | 0.00 | (1,955,771.35) |
| 8120 | 000004212 | | | APORTACIONES | 0.00 | 459,374,217.35 | 48,144,558.09 | 0.00 | 411,229,659.26 |
| 8120 | 000004212 | 00000000000001 | | APORTACIONES | 0.00 | 459,374,217.35 | 48,144,558.09 | 0.00 | 411,229,659.26 |
| 8120 | 000004212 | 00000000000001 | 0002 | APORTACIONES | 0.00 | 459,374,217.35 | 48,144,558.09 | 0.00 | 411,229,659.26 |
| 8120 | 000004212 | 00000000000001 | 0002 00001 | FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 35,218,146.62 | 5,031,163.78 | 0.00 | 30,186,982.84 |
| 8120 | 000004212 | 00000000000001 | 0002 00002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 0.00 | 293,405,073.34 | 29,340,507.33 | 0.00 | 264,064,566.01 |
| 8120 | 000004212 | 00000000000001 | 0002 00006 | SUBSEMUN | 0.00 | 4,649,962.00 | 0.00 | 0.00 | 4,649,962.00 |
| 8120 | 000004212 | 00000000000001 | 0002 00008 | OTROS RECURSOS FEDERALES | 0.00 | 126,101,035.39 | 13,772,886.98 | 0.00 | 112,328,148.41 |
| 8120 | 000004213 | | | CONVENIOS | 0.00 | 91,189,854.54 | 198,325.70 | 0.00 | 90,991,528.84 |
| 8120 | 000004213 | 00000000000001 | | CONVENIOS | 0.00 | 91,189,854.54 | 198,325.70 | 0.00 | 90,991,528.84 |
| 8120 | 000004213 | 00000000000001 | 0003 | CONVENIOS | 0.00 | 91,189,854.54 | 198,325.70 | 0.00 | 90,991,528.84 |
| 8120 | 000004213 | 00000000000001 | 0003 00001 | MULTAS FEDERALES NO FISCALES | 0.00 | 2,806,598.80 | 196,041.70 | 0.00 | 2,610,557.10 |
| 8120 | 000004213 | 00000000000001 | 0003 00002 | CONVENIOS DE TRÁNSITO ESTATAL CON MUNICIPIOS | 0.00 | 88,383,255.74 | 2,284.00 | 0.00 | 88,380,971.74 |
| 8120 | 000004311 | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 3,302,802.89 | 302,107.60 | 0.00 | 3,000,695.29 |
| 8120 | 000004311 | 00000000000001 | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 3,302,802.89 | 302,107.60 | 0.00 | 3,000,695.29 |
| 8120 | 000004311 | 00000000000001 | 0001 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 3,302,802.89 | 302,107.60 | 0.00 | 3,000,695.29 |
| 8120 | 000004311 | 00000000000001 | 0001 00001 | DERIVADOS DE RECURSOS PROPIOS | 0.00 | 1,084,892.31 | 284,487.50 | 0.00 | 800,404.81 |
| 8120 | 000004311 | 00000000000001 | 0001 00003 | DERIVADOS DEL RAMO 33 | 0.00 | 1,241,969.00 | 0.00 | 0.00 | 1,241,969.00 |
| 8120 | 000004311 | 00000000000001 | 0001 00004 | DERIVADOS DE RECURSOS DE PROGRAMAS | 0.00 | 975,941.58 | 17,620.10 | 0.00 | 958,321.48 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------------|--|---------------|-------------------|---------------------|----------------|-------------|-------------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | ESTATALES | | | | | | |
| 8120 | 000004351 | | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | (460,000,000.00) | 0.00 | 0.00 | 0.00 | (460,000,000.00) |
| 8120 | 000004351 | 00000000000005 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | (460,000,000.00) | 0.00 | 0.00 | 0.00 | (460,000,000.00) |
| 8120 | 000004351 | 00000000000005 0001 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | - 460,000,000.00 | 0.00 | 0.00 | 0.00 | (460,000,000.00) |
| 8120 | 000004351 | 00000000000005 0001 00001 | BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS | 0.00 | (460,000,000.00) | 0.00 | 0.00 | 0.00 | (460,000,000.00) |
| 8120 | 000004391 | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 118,451,242.16 | 0.00 | 0.00 | 0.00 | 118,451,242.16 |
| 8120 | 000004391 | 00000000000009 | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 118,451,242.16 | 0.00 | 0.00 | 0.00 | 118,451,242.16 |
| 8120 | 000004391 | 00000000000009 0001 | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 118,451,242.16 | 0.00 | 0.00 | 0.00 | 118,451,242.16 |
| 8120 | 000004391 | 00000000000009 0001 00001 | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 118,451,242.16 | 0.00 | 0.00 | 0.00 | 118,451,242.16 |
| 8150 | | | LEY DE INGRESOS RECAUDADA | 0.00 | 1,520,774,133.00 | 8,302.21 | 201,872,766.83 | 0.00 | 1,722,638,597.62 |
| 8150 | 000004112 | | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 402,975,371.47 | 0.00 | 32,939,061.00 | 0.00 | 435,914,432.47 |
| 8150 | 000004112 | 00000000000001 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 402,975,371.47 | 0.00 | 32,939,061.00 | 0.00 | 435,914,432.47 |
| 8150 | 000004112 | 00000000000001 0002 | IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 402,975,371.47 | 0.00 | 32,939,061.00 | 0.00 | 435,914,432.47 |
| 8150 | 000004112 | 00000000000001 0002 00001 | PREDIAL | 0.00 | 376,269,957.47 | 0.00 | 7,926,388.00 | 0.00 | 384,196,345.47 |
| 8150 | 000004112 | 00000000000001 0002 00002 | SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES | 0.00 | 26,705,414.00 | 0.00 | 25,012,673.00 | 0.00 | 51,718,087.00 |
| 8150 | 000004117 | | ACCESORIOS DE IMPUESTO | 0.00 | 27,590,297.40 | 0.00 | 7,056,795.00 | 0.00 | 34,647,092.40 |
| 8150 | 000004117 | 00000000000001 | ACCESORIOS DE IMPUESTO | 0.00 | 27,590,297.40 | 0.00 | 7,056,795.00 | 0.00 | 34,647,092.40 |
| 8150 | 000004117 | 00000000000001 0007 | ACCESORIOS DE IMPUESTO | 0.00 | 27,590,297.40 | 0.00 | 7,056,795.00 | 0.00 | 34,647,092.40 |
| 8150 | 000004117 | 00000000000001 0007 00001 | MULTAS | 0.00 | 13,623,409.00 | 0.00 | 3,070,890.00 | 0.00 | 16,694,299.00 |
| 8150 | 000004117 | 00000000000001 0007 00002 | RECARGOS | 0.00 | 12,195,253.00 | 0.00 | 3,702,066.00 | 0.00 | 15,897,319.00 |
| 8150 | 000004117 | 00000000000001 0007 00003 | GASTO DE EJECUCIÓN | 0.00 | 1,764,240.00 | 0.00 | 283,839.00 | 0.00 | 2,048,079.00 |
| 8150 | 000004117 | 00000000000001 0007 00004 | INDEMNIZACIÓN POR DEVOLUCIÓN DE CHEQUES | 0.00 | 7,395.40 | 0.00 | 0.00 | 0.00 | 7,395.40 |
| 8150 | 000004119 | | OTROS IMPUESTOS | 0.00 | 11,500,348.31 | 0.00 | 1,753,118.19 | 0.00 | 13,253,466.50 |
| 8150 | 000004119 | 00000000000001 | OTROS IMPUESTOS | 0.00 | 11,500,348.31 | 0.00 | 1,753,118.19 | 0.00 | 13,253,466.50 |
| 8150 | 000004119 | 00000000000001 0009 | OTROS IMPUESTOS | 0.00 | 11,500,348.31 | 0.00 | 1,753,118.19 | 0.00 | 13,253,466.50 |
| 8150 | 000004119 | 00000000000001 0009 00001 | SOBRE ANUNCIOS PUBLICITARIOS | 0.00 | 9,834,947.00 | 0.00 | 1,502,429.00 | 0.00 | 11,337,376.00 |
| 8150 | 000004119 | 00000000000001 0009 00002 | SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS | 0.00 | 880,572.31 | 0.00 | 250,689.19 | 0.00 | 1,131,261.50 |
| 8150 | 000004119 | 00000000000001 0009 00003 | SOBRE LA PRESTACIÓN DE SERVICIOS DE HOSPEDAJE | 0.00 | 784,829.00 | 0.00 | 0.00 | 0.00 | 784,829.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|----------------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8150 | 000004141 | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 3,168,472.00 | 0.00 | 782,639.60 | 0.00 | 3,951,111.60 |
| 8150 | 000004141 | 00000000000004 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 3,168,472.00 | 0.00 | 782,639.60 | 0.00 | 3,951,111.60 |
| 8150 | 000004141 | 00000000000004 | 0001DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 3,168,472.00 | 0.00 | 782,639.60 | 0.00 | 3,951,111.60 |
| 8150 | 000004141 | 00000000000004 | 0001 00001POR USO DE VÍAS Y ÁREAS PÚBLICAS PARA EL EJERCICIO DE ACTIVIDADES COMERCIALES Y DE SERVICIOS | 0.00 | 2,112,428.00 | 0.00 | 590,827.00 | 0.00 | 2,703,255.00 |
| 8150 | 000004141 | 00000000000004 | 0001 00002DE ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE SERVICIO PÚBLICO | 0.00 | 1,056,044.00 | 0.00 | 191,812.60 | 0.00 | 1,247,856.60 |
| 8150 | 000004143 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 29,553,376.54 | 0.00 | 9,335,956.69 | 0.00 | 38,889,333.23 |
| 8150 | 000004143 | 00000000000004 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 29,553,376.54 | 0.00 | 9,335,956.69 | 0.00 | 38,889,333.23 |
| 8150 | 000004143 | 00000000000004 | 0003DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 29,553,376.54 | 0.00 | 9,335,956.69 | 0.00 | 38,889,333.23 |
| 8150 | 000004143 | 00000000000004 | 0003 00016CERTIFICACIONES | 0.00 | 595,935.63 | 0.00 | 205,458.60 | 0.00 | 801,394.23 |
| 8150 | 000004143 | 00000000000004 | 0003 00019DICTAMEN DE FACTIBILIDAD DE SERVICIOS | 0.00 | 167,572.00 | 0.00 | 52,306.00 | 0.00 | 219,878.00 |
| 8150 | 000004143 | 00000000000004 | 0003 00020DEL REGISTRO CIVIL | 0.00 | 2,541,355.00 | 0.00 | 708,305.00 | 0.00 | 3,249,660.00 |
| 8150 | 000004143 | 00000000000004 | 0003 00021DE DESARROLLO URBANO Y OBRAS PÚBLICAS | 0.00 | 6,691,272.77 | 0.00 | 6,032,035.21 | 0.00 | 12,723,307.98 |
| 8150 | 000004143 | 00000000000004 | 0003 00022POR SERVICIOS PRESTADOS POR AUTORIDADES FISCALES, ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA | 0.00 | 1,273,814.00 | 0.00 | 397,279.00 | 0.00 | 1,671,093.00 |
| 8150 | 000004143 | 00000000000004 | 0003 00023POR SERVICIOS DE RASTROS | 0.00 | 1,601,499.00 | 0.00 | 362,428.00 | 0.00 | 1,963,927.00 |
| 8150 | 000004143 | 00000000000004 | 0003 00025POR SERVICIOS DE PANTEONES | 0.00 | 1,585,068.00 | 0.00 | 514,988.00 | 0.00 | 2,100,056.00 |
| 8150 | 000004143 | 00000000000004 | 0003 00026POR LA EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO | 0.00 | 4,425,909.00 | 0.00 | 549,182.00 | 0.00 | 4,975,091.00 |
| 8150 | 000004143 | 00000000000004 | 0003 00027POR SERVICIOS DE VIGILANCIA PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA | 0.00 | 952,490.01 | 0.00 | 372,221.88 | 0.00 | 1,324,711.89 |
| 8150 | 000004143 | 00000000000004 | 0003 00028POR SERVICIOS PRESTADOS POR LAS AUTORIDADES DE CATASTRO | 0.00 | 20,367.00 | 0.00 | 8,876.00 | 0.00 | 29,243.00 |
| 8150 | 000004143 | 00000000000004 | 0003 00029POR SERVICIOS DE ALUMBRADO PÚBLICO | 0.00 | 9,067,205.13 | 0.00 | 17,022.00 | 0.00 | 9,084,227.13 |
| 8150 | 000004143 | 00000000000004 | 0003 00030POR SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO, Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS INDUSTRIALES Y | 0.00 | 630,889.00 | 0.00 | 115,855.00 | 0.00 | 746,744.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------------|--|---------------|----------------|---------------------|---------------|-------------|----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8150 | 000004163 | 00000000000006 | INDEMNIZACIONES | 0.00 | 258,497.65 | 0.00 | 15,784.16 | 0.00 | 274,281.81 |
| 8150 | 000004163 | 00000000000006 0003 | INDEMNIZACIONES | 0.00 | 258,497.65 | 0.00 | 15,784.16 | 0.00 | 274,281.81 |
| 8150 | 000004163 | 00000000000006 0003 00001 | INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES | 0.00 | 258,497.65 | 0.00 | 15,784.16 | 0.00 | 274,281.81 |
| 8150 | 000004164 | | REINTEGROS | 0.00 | 789,618.53 | 8,302.21 | 68,281.21 | 0.00 | 849,597.53 |
| 8150 | 000004164 | 00000000000006 | REINTEGROS | 0.00 | 789,618.53 | 8,302.21 | 68,281.21 | 0.00 | 849,597.53 |
| 8150 | 000004164 | 00000000000006 0004 | REINTEGROS | 0.00 | 789,618.53 | 8,302.21 | 68,281.21 | 0.00 | 849,597.53 |
| 8150 | 000004164 | 00000000000006 0004 00001 | REINTEGROS | 0.00 | 789,618.53 | 8,302.21 | 68,281.21 | 0.00 | 849,597.53 |
| 8150 | 000004168 | | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 72,069.32 | 0.00 | 1,381.00 | 0.00 | 73,450.32 |
| 8150 | 000004168 | 00000000000006 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 72,069.32 | 0.00 | 1,381.00 | 0.00 | 73,450.32 |
| 8150 | 000004168 | 00000000000006 0008 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 72,069.32 | 0.00 | 1,381.00 | 0.00 | 73,450.32 |
| 8150 | 000004168 | 00000000000006 0008 00002 | RECARGOS | 0.00 | 9,771.32 | 0.00 | 0.00 | 0.00 | 9,771.32 |
| 8150 | 000004168 | 00000000000006 0008 00003 | GASTO DE EJECUCIÓN | 0.00 | 62,298.00 | 0.00 | 1,381.00 | 0.00 | 63,679.00 |
| 8150 | 000004169 | | OTROS APROVECHAMIENTOS | 0.00 | 134,108.40 | 0.00 | 307,261.00 | 0.00 | 441,369.40 |
| 8150 | 000004169 | 00000000000006 | OTROS APROVECHAMIENTOS | 0.00 | 134,108.40 | 0.00 | 307,261.00 | 0.00 | 441,369.40 |
| 8150 | 000004169 | 00000000000006 0009 | OTROS APROVECHAMIENTOS | 0.00 | 134,108.40 | 0.00 | 307,261.00 | 0.00 | 441,369.40 |
| 8150 | 000004169 | 00000000000006 0009 00002 | HERENCIAS, LEGADOS, CESIONES Y DONACIONES | 0.00 | 134,108.40 | 0.00 | 307,261.00 | 0.00 | 441,369.40 |
| 8150 | 000004211 | | PARTICIPACIONES | 0.00 | 375,300,143.23 | 0.00 | 99,181,695.96 | 0.00 | 474,481,839.19 |
| 8150 | 000004211 | 00000000000001 | PARTICIPACIONES | 0.00 | 375,300,143.23 | 0.00 | 99,181,695.96 | 0.00 | 474,481,839.19 |
| 8150 | 000004211 | 00000000000001 0001 | PARTICIPACIONES | 0.00 | 375,300,143.23 | 0.00 | 99,181,695.96 | 0.00 | 474,481,839.19 |
| 8150 | 000004211 | 00000000000001 0001 00001 | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 233,807,813.82 | 0.00 | 67,907,675.59 | 0.00 | 301,715,489.41 |
| 8150 | 000004211 | 00000000000001 0001 00002 | FONDO DE FOMENTOS MUNICIPAL | 0.00 | 33,667,296.40 | 0.00 | 8,417,955.75 | 0.00 | 42,085,252.15 |
| 8150 | 000004211 | 00000000000001 0001 00003 | FONDO DE FISCALIZACIÓN | 0.00 | 41,361,838.40 | 0.00 | 10,021,596.69 | 0.00 | 51,383,435.09 |
| 8150 | 000004211 | 00000000000001 0001 00004 | CORRESPONDIENTES AL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | 0.00 | 5,103,410.26 | 0.00 | 888,298.99 | 0.00 | 5,991,709.25 |
| 8150 | 000004211 | 00000000000001 0001 00005 | CORRESPONDIENTES AL IMPUESTO SOBRE AUTPMÓVILES NUEVOS | 0.00 | 9,881,207.60 | 0.00 | 2,820,872.89 | 0.00 | 12,702,080.49 |
| 8150 | 000004211 | 00000000000001 0001 00006 | CORRESPONDIENTES AL IMPUESTO SOBRE TENENCIAS O USO DE VEHICULOS | 0.00 | 123,664.46 | 0.00 | 48,400.72 | 0.00 | 172,065.18 |
| 8150 | 000004211 | 00000000000001 0001 00008 | LAS DERIVADASS DE LA APLICACIÓN DEL ARTÍCULO 4-A, DE LA LEY DE COORDINACIÓN FISCAL | 0.00 | 2,590,569.94 | 0.00 | 345,774.32 | 0.00 | 2,936,344.26 |
| 8150 | 000004211 | 00000000000001 0001 00009 | DEL IMPUESTO SOBRE TENENCIAS O USO DE VEHÍCULOS AUTOMOTORES | 0.00 | 7,693,960.06 | 0.00 | 8,391,611.87 | 0.00 | 16,085,571.93 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------------|------------|---|-------|---------------------|-------|---------------|-------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 8150 | 000004211 | 00000000000001 | 0001 00010 | DEL IMPUESTO SOBRE ADQUISICIÓN DE VEHÍCULOS USADOS | 0.00 | 338,820.37 | 0.00 | 98,938.96 | 0.00 | 437,759.33 |
| 8150 | 000004211 | 00000000000001 | 0001 00011 | DEL IMPUESTO SOBRE LOTERÍAS, RIFAS, SORTEOS, CONCURSOS Y JUEGOS PERMITIDOS CON CRUCE DE APUESTAS | 0.00 | 594,803.59 | 0.00 | 240,570.18 | 0.00 | 835,373.77 |
| 8150 | 000004211 | 00000000000001 | 0001 00016 | REMANENTES GASTOS DE INVERSIÓN SECTORIAL (GIS) | 0.00 | 2,615,381.00 | 0.00 | 0.00 | 0.00 | 2,615,381.00 |
| 8150 | 000004211 | 00000000000001 | 0001 00017 | REMANENTES PROGRAMA DE APOYO AL GASTO DE INVERSIÓN DE LOS MUNICIPIOS (PAGIM) | 0.00 | 30,481,769.98 | 0.00 | 0.00 | 0.00 | 30,481,769.98 |
| 8150 | 000004211 | 00000000000001 | 0001 00018 | OTROS RECURSOS ESTATALES | 0.00 | 7,039,607.35 | 0.00 | 0.00 | 0.00 | 7,039,607.35 |
| 8150 | 000004212 | | | APORTACIONES | 0.00 | 178,654,099.65 | 0.00 | 48,144,558.09 | 0.00 | 226,798,657.74 |
| 8150 | 000004212 | 00000000000001 | | APORTACIONES | 0.00 | 178,654,099.65 | 0.00 | 48,144,558.09 | 0.00 | 226,798,657.74 |
| 8150 | 000004212 | 00000000000001 | 0002 | APORTACIONES | 0.00 | 178,654,099.65 | 0.00 | 48,144,558.09 | 0.00 | 226,798,657.74 |
| 8150 | 000004212 | 00000000000001 | 0002 00001 | FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 15,093,491.38 | 0.00 | 5,031,163.78 | 0.00 | 20,124,655.16 |
| 8150 | 000004212 | 00000000000001 | 0002 00002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 0.00 | 58,681,014.66 | 0.00 | 29,340,507.33 | 0.00 | 88,021,521.99 |
| 8150 | 000004212 | 00000000000001 | 0002 00007 | REMANENTES OTROS RECURSOS FEDERALES | 0.00 | 79,019,762.00 | 0.00 | 0.00 | 0.00 | 79,019,762.00 |
| 8150 | 000004212 | 00000000000001 | 0002 00008 | OTROS RECURSOS FEDERALES | 0.00 | 25,859,831.61 | 0.00 | 13,772,886.98 | 0.00 | 39,632,718.59 |
| 8150 | 000004213 | | | CONVENIOS | 0.00 | 3,655,220.46 | 0.00 | 198,325.70 | 0.00 | 3,853,546.16 |
| 8150 | 000004213 | 00000000000001 | | CONVENIOS | 0.00 | 3,655,220.46 | 0.00 | 198,325.70 | 0.00 | 3,853,546.16 |
| 8150 | 000004213 | 00000000000001 | 0003 | CONVENIOS | 0.00 | 3,655,220.46 | 0.00 | 198,325.70 | 0.00 | 3,853,546.16 |
| 8150 | 000004213 | 00000000000001 | 0003 00001 | MULTAS FEDERALES NO FISCALES | 0.00 | 1,038,476.20 | 0.00 | 196,041.70 | 0.00 | 1,234,517.90 |
| 8150 | 000004213 | 00000000000001 | 0003 00002 | CONVENIOS DE TRÁNSITO ESTATAL CON MUNICIPIOS | 0.00 | 2,616,744.26 | 0.00 | 2,284.00 | 0.00 | 2,619,028.26 |
| 8150 | 000004311 | | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 697,197.11 | 0.00 | 302,107.60 | 0.00 | 999,304.71 |
| 8150 | 000004311 | 00000000000001 | | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 697,197.11 | 0.00 | 302,107.60 | 0.00 | 999,304.71 |
| 8150 | 000004311 | 00000000000001 | 0001 | INTERESES GANADOS DE VALORES,CRÉDITOS, BONOS Y OTROS | 0.00 | 697,197.11 | 0.00 | 302,107.60 | 0.00 | 999,304.71 |
| 8150 | 000004311 | 00000000000001 | 0001 00001 | DERIVADOS DE RECURSOS PROPIOS | 0.00 | 536,379.69 | 0.00 | 284,487.50 | 0.00 | 820,867.19 |
| 8150 | 000004311 | 00000000000001 | 0001 00004 | DERIVADOS DE RECURSOS DE PROGRAMAS ESTATALES | 0.00 | 160,817.42 | 0.00 | 17,620.10 | 0.00 | 178,437.52 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------------|--|-------|---------------------|--------------|--------------|------------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8150 | 000004351 | | | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 460,000,000.00 | 0.00 | 0.00 | 460,000,000.00 |
| 8150 | 000004351 | 00000000000005 | | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 460,000,000.00 | 0.00 | 0.00 | 460,000,000.00 |
| 8150 | 000004351 | 00000000000005 | 0001 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 460,000,000.00 | 0.00 | 0.00 | 460,000,000.00 |
| 8150 | 000004351 | 00000000000005 | 0001 00001 | BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 460,000,000.00 | 0.00 | 0.00 | 460,000,000.00 |
| 8150 | 000004391 | | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 21,548,757.84 | 0.00 | 0.00 | 21,548,757.84 |
| 8150 | 000004391 | 00000000000009 | | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 21,548,757.84 | 0.00 | 0.00 | 21,548,757.84 |
| 8150 | 000004391 | 00000000000009 | 0001 | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 21,548,757.84 | 0.00 | 0.00 | 21,548,757.84 |
| 8150 | 000004391 | 00000000000009 | 0001 00001 | OTROS INGRESOS DE EJERCICIOS ANTERIORES | 0.00 | 21,548,757.84 | 0.00 | 0.00 | 21,548,757.84 |
| 8211 | | | | PRESUPUESTO DE EGRESOS APROBADO DE GASTOS DE FUNCIONAMIENTO | 0.00 | 1,998,340,924.55 | 8,058,380.16 | 8,158,380.16 | 1,998,440,924.55 |
| 8211 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 0.00 | 58,987,531.00 | 524,674.21 | 516,206.76 | 58,979,063.55 |
| 8211 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 0.00 | 58,987,531.00 | 524,674.21 | 516,206.76 | 58,979,063.55 |
| 8211 | 092A00100 | 0501030201101 | 1131 | SUELDO BASE | 0.00 | 9,982,312.00 | 0.00 | 0.00 | 9,982,312.00 |
| 8211 | 092A00100 | 0501030201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 10,200.00 | 0.00 | 0.00 | 10,200.00 |
| 8211 | 092A00100 | 0501030201101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 119,463.00 | 0.00 | 0.00 | 119,463.00 |
| 8211 | 092A00100 | 0501030201101 | 1321 | PRIMA VACACIONAL | 0.00 | 722,941.00 | 0.00 | 0.00 | 722,941.00 |
| 8211 | 092A00100 | 0501030201101 | 1322 | AGUINALDO | 0.00 | 1,458,686.47 | 512,537.66 | 0.00 | 946,148.81 |
| 8211 | 092A00100 | 0501030201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 179,238.00 | 0.00 | 0.00 | 179,238.00 |
| 8211 | 092A00100 | 0501030201101 | 1341 | COMPENSACION | 0.00 | 499,582.00 | 0.00 | 0.00 | 499,582.00 |
| 8211 | 092A00100 | 0501030201101 | 1345 | GRATIFICACION | 0.00 | 10,784,728.00 | 2,121.00 | 0.00 | 10,782,607.00 |
| 8211 | 092A00100 | 0501030201101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 8211 | 092A00100 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,692,606.00 | 0.00 | 0.00 | 1,692,606.00 |
| 8211 | 092A00100 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,255,869.00 | 0.00 | 0.00 | 1,255,869.00 |
| 8211 | 092A00100 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 244,936.00 | 0.00 | 0.00 | 244,936.00 |
| 8211 | 092A00100 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 148,099.00 | 0.00 | 0.00 | 148,099.00 |
| 8211 | 092A00100 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 309,811.00 | 0.00 | 0.00 | 309,811.00 |
| 8211 | 092A00100 | 0501030201101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 3,913,648.00 | 0.00 | 0.00 | 3,913,648.00 |
| 8211 | 092A00100 | 0501030201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 1,780,819.53 | 0.00 | 512,537.66 | 2,293,357.19 |
| 8211 | 092A00100 | 0501030201101 | 1531 | PRIMA POR JUBILACION | 0.00 | 2,759,238.00 | 0.00 | 0.00 | 2,759,238.00 |
| 8211 | 092A00100 | 0501030201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 5,252.00 | 0.00 | 0.00 | 5,252.00 |
| 8211 | 092A00100 | 0501030201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 1,751.00 | 0.00 | 0.00 | 1,751.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00100 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 2,176,524.00 | 0.00 | 0.00 | 0.00 | 2,176,524.00 |
| 8211 | 092A00100 | 0501030201101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 2,121.00 | 0.00 | 2,121.00 |
| 8211 | 092A00100 | 0501030201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2112 | ENSERES DE OFICINA | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 329,755.00 | 0.00 | 0.00 | 0.00 | 329,755.00 |
| 8211 | 092A00100 | 0501030201101 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2361 | PRODUCTOS METÁLICOS Y A BASE DE MIENRALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 134,000.00 | 0.00 | 0.00 | 0.00 | 134,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2482 | MATERIAL DE SEÑALIZACION | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2483 | ARBOLES Y PLANTAS DE ORNATO, | 0.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2511 | SUSTANCIAS QUIMICAS, | 0.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2591 | OTROS PRODUCTOS QUÍMICOS | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 6,351,669.00 | 8,467.45 | 0.00 | 0.00 | 6,343,201.55 |
| 8211 | 092A00100 | 0501030201101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 250,500.00 | 0.00 | 0.00 | 0.00 | 250,500.00 |
| 8211 | 092A00100 | 0501030201101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 174,750.00 | 0.00 | 0.00 | 0.00 | 174,750.00 |
| 8211 | 092A00100 | 0501030201101 | 2741 | PRODUCTOS TEXTILES | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00100 | 0501030201101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2971 | ARTICULOS PARA LA EXTINCION DE INCENDIOS. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092A00100 | 0501030201101 | 2992 | OTROS ENSERES. | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3121 | GAS | 0.00 | 45,000.00 | 1,548.10 | 0.00 | 0.00 | 43,451.90 |
| 8211 | 092A00100 | 0501030201101 | 3131 | SERVICIO DE AGUA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 570,600.00 | 0.00 | 0.00 | 0.00 | 570,600.00 |
| 8211 | 092A00100 | 0501030201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 106,800.00 | 0.00 | 0.00 | 0.00 | 106,800.00 |
| 8211 | 092A00100 | 0501030201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 542,400.00 | 0.00 | 0.00 | 0.00 | 542,400.00 |
| 8211 | 092A00100 | 0501030201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 392,400.00 | 0.00 | 0.00 | 0.00 | 392,400.00 |
| 8211 | 092A00100 | 0501030201101 | 3181 | SERVICIO POSTAL Y TELEGRAFICO. | 0.00 | 0.00 | 0.00 | 1,548.10 | 0.00 | 1,548.10 |
| 8211 | 092A00100 | 0501030201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 95,770.00 | 0.00 | 0.00 | 0.00 | 95,770.00 |
| 8211 | 092A00100 | 0501030201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 0.00 | 966,000.00 | 0.00 | 0.00 | 0.00 | 966,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3341 | CAPACITACION. | 0.00 | 57,015.00 | 0.00 | 0.00 | 0.00 | 57,015.00 |
| 8211 | 092A00100 | 0501030201101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 485,000.00 | 0.00 | 0.00 | 0.00 | 485,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3521 | REPARACION, MANTENIMIENTO E INSTALACION DE MOBILIARIO Y EQUIPO DE OFICINA. | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 1,957,800.00 | 0.00 | 0.00 | 0.00 | 1,957,800.00 |
| 8211 | 092A00100 | 0501030201101 | 3581 | SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE. | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00100 | 0501030201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 365,000.00 | 0.00 | 0.00 | 0.00 | 365,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3711 | TRANSPORTACION AEREA. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 1,023,230.00 | 0.00 | 0.00 | 0.00 | 1,023,230.00 |
| 8211 | 092A00100 | 0501030201101 | 3831 | CONGRESOS Y CONVENCIONES | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092A00100 | 0501030201101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 670,055.00 | 0.00 | 0.00 | 0.00 | 670,055.00 |
| 8211 | 092A00100 | 0501030201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 63,983.00 | 0.00 | 0.00 | 0.00 | 63,983.00 |
| 8211 | 092A00100 | 0501030201101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 0.00 | 57,106,900.00 | 1,007,539.50 | 7,539.50 | 0.00 | 56,106,900.00 |
| 8211 | 092A00101 | 0501030302101 | | RECURSOS PROPIOS | 0.00 | 45,067,017.00 | 1,007,539.50 | 7,539.50 | 0.00 | 44,067,017.00 |
| 8211 | 092A00101 | 0501030302101 | 1131 | SUELDO BASE | 0.00 | 10,148,493.00 | 7,539.50 | 0.00 | 0.00 | 10,140,953.50 |
| 8211 | 092A00101 | 0501030302101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 |
| 8211 | 092A00101 | 0501030302101 | 1321 | PRIMA VACACIONAL | 0.00 | 691,100.00 | 0.00 | 0.00 | 0.00 | 691,100.00 |
| 8211 | 092A00101 | 0501030302101 | 1322 | AGUINALDO | 0.00 | 2,210,091.00 | 0.00 | 0.00 | 0.00 | 2,210,091.00 |
| 8211 | 092A00101 | 0501030302101 | 1341 | COMPENSACION | 0.00 | 144,250.00 | 0.00 | 0.00 | 0.00 | 144,250.00 |
| 8211 | 092A00101 | 0501030302101 | 1345 | GRATIFICACION | 0.00 | 5,206,935.00 | 0.00 | 0.00 | 0.00 | 5,206,935.00 |
| 8211 | 092A00101 | 0501030302101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 8211 | 092A00101 | 0501030302101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,273,782.00 | 0.00 | 0.00 | 0.00 | 1,273,782.00 |
| 8211 | 092A00101 | 0501030302101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 945,108.00 | 0.00 | 0.00 | 0.00 | 945,108.00 |
| 8211 | 092A00101 | 0501030302101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 166,176.00 | 0.00 | 0.00 | 0.00 | 166,176.00 |
| 8211 | 092A00101 | 0501030302101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 111,468.00 | 0.00 | 0.00 | 0.00 | 111,468.00 |
| 8211 | 092A00101 | 0501030302101 | 1416 | RIESGO DE TRABAJO | 0.00 | 159,981.00 | 0.00 | 0.00 | 0.00 | 159,981.00 |
| 8211 | 092A00101 | 0501030302101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 12,628.00 | 0.00 | 0.00 | 0.00 | 12,628.00 |
| 8211 | 092A00101 | 0501030302101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 4,210.00 | 0.00 | 0.00 | 0.00 | 4,210.00 |
| 8211 | 092A00101 | 0501030302101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 14,770.00 | 0.00 | 0.00 | 0.00 | 14,770.00 |
| 8211 | 092A00101 | 0501030302101 | 1595 | DESPENSA | 0.00 | 10,561.00 | 0.00 | 7,539.50 | 0.00 | 18,100.50 |
| 8211 | 092A00101 | 0501030302101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092A00101 | 0501030302101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 8211 | 092A00101 | 0501030302101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O | 0.00 | 22,641,864.00 | 1,000,000.00 | 0.00 | 0.00 | 21,641,864.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|-------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00101 | 0501030302101 | 3363 | ACUERDOS. | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 8211 | 092A00101 | 0501030302101 | 3612 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092A00101 | 0501030302101 | 3691 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 561,000.00 | 0.00 | 0.00 | 0.00 | 561,000.00 |
| 8211 | 092A00101 | 0501030302101 | 3821 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092A00101 | 0501030304101 | | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 12,039,883.00 | 0.00 | 0.00 | 0.00 | 12,039,883.00 |
| 8211 | 092A00101 | 0501030304101 | 1131 | RECURSOS PROPIOS | 0.00 | 3,967,440.00 | 0.00 | 0.00 | 0.00 | 3,967,440.00 |
| 8211 | 092A00101 | 0501030304101 | 1311 | SUELDO BASE | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 8211 | 092A00101 | 0501030304101 | 1321 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 277,762.00 | 0.00 | 0.00 | 0.00 | 277,762.00 |
| 8211 | 092A00101 | 0501030304101 | 1322 | PRIMA VACACIONAL | 0.00 | 891,155.00 | 0.00 | 0.00 | 0.00 | 891,155.00 |
| 8211 | 092A00101 | 0501030304101 | 1341 | AGUINALDO | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 |
| 8211 | 092A00101 | 0501030304101 | 1345 | COMPENSACION | 0.00 | 1,866,504.00 | 0.00 | 0.00 | 0.00 | 1,866,504.00 |
| 8211 | 092A00101 | 0501030304101 | 1412 | GRATIFICACION | 0.00 | 490,212.00 | 0.00 | 0.00 | 0.00 | 490,212.00 |
| 8211 | 092A00101 | 0501030304101 | 1413 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 363,732.00 | 0.00 | 0.00 | 0.00 | 363,732.00 |
| 8211 | 092A00101 | 0501030304101 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 66,408.00 | 0.00 | 0.00 | 0.00 | 66,408.00 |
| 8211 | 092A00101 | 0501030304101 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 42,912.00 | 0.00 | 0.00 | 0.00 | 42,912.00 |
| 8211 | 092A00101 | 0501030304101 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 61,572.00 | 0.00 | 0.00 | 0.00 | 61,572.00 |
| 8211 | 092A00101 | 0501030304101 | 2111 | RIESGO DE TRABAJO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A00101 | 0501030304101 | 2461 | MATERIALES Y UTILES DE OFICINA | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 8211 | 092A00101 | 0501030304101 | 2921 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3311 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3362 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3363 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3612 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3711 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| | | | | TRANSPORTACION AEREA. | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|----------------|---------------------|-----------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00101 | 0501030304101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 338,586.00 | 0.00 | 0.00 | 0.00 | 338,586.00 |
| 8211 | 092A00101 | 0501030304101 | 3761 | VIÁTICOS EN EL EXTRANJERO | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 1,080,000.00 | 0.00 | 0.00 | 0.00 | 1,080,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3831 | CONGRESOS Y CONVENCIONES | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092A00101 | 0501030304101 | 3991 | CUOTAS Y SUSCRIPCIONES | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092A00112 | | | PRESIDENCIA-PARTICIPACIÓN CIUDADANA | 0.00 | 111,358,145.00 | 53,901.50 | 62,368.95 | 0.00 | 111,366,612.45 |
| 8211 | 092A00112 | 0501030201101 | | RECURSOS PROPIOS | 0.00 | 111,358,145.00 | 53,901.50 | 62,368.95 | 0.00 | 111,366,612.45 |
| 8211 | 092A00112 | 0501030201101 | 1111 | DIETAS | 0.00 | 24,941,760.00 | 0.00 | 0.00 | 0.00 | 24,941,760.00 |
| 8211 | 092A00112 | 0501030201101 | 1131 | SUELDO BASE | 0.00 | 27,283,379.00 | 2,195.00 | 0.00 | 0.00 | 27,281,184.00 |
| 8211 | 092A00112 | 0501030201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 214,500.00 | 0.00 | 0.00 | 0.00 | 214,500.00 |
| 8211 | 092A00112 | 0501030201101 | 1321 | PRIMA VACACIONAL | 0.00 | 3,694,204.00 | 0.00 | 0.00 | 0.00 | 3,694,204.00 |
| 8211 | 092A00112 | 0501030201101 | 1322 | AGUINALDO | 0.00 | 11,787,723.00 | 11,636.40 | 0.00 | 0.00 | 11,776,086.60 |
| 8211 | 092A00112 | 0501030201101 | 1341 | COMPENSACION | 0.00 | 1,183,534.00 | 0.00 | 0.00 | 0.00 | 1,183,534.00 |
| 8211 | 092A00112 | 0501030201101 | 1345 | GRATIFICACION | 0.00 | 28,867,198.00 | 40,070.10 | 0.00 | 0.00 | 28,827,127.90 |
| 8211 | 092A00112 | 0501030201101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 32,900.00 | 0.00 | 0.00 | 0.00 | 32,900.00 |
| 8211 | 092A00112 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 5,854,257.00 | 0.00 | 0.00 | 0.00 | 5,854,257.00 |
| 8211 | 092A00112 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 4,343,735.00 | 0.00 | 0.00 | 0.00 | 4,343,735.00 |
| 8211 | 092A00112 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 769,564.00 | 0.00 | 0.00 | 0.00 | 769,564.00 |
| 8211 | 092A00112 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 512,264.00 | 0.00 | 0.00 | 0.00 | 512,264.00 |
| 8211 | 092A00112 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 735,295.00 | 0.00 | 0.00 | 0.00 | 735,295.00 |
| 8211 | 092A00112 | 0501030201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 113,728.00 | 0.00 | 0.00 | 0.00 | 113,728.00 |
| 8211 | 092A00112 | 0501030201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 37,908.00 | 0.00 | 0.00 | 0.00 | 37,908.00 |
| 8211 | 092A00112 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 332,553.00 | 0.00 | 0.00 | 0.00 | 332,553.00 |
| 8211 | 092A00112 | 0501030201101 | 1595 | DESPENSA | 0.00 | 30,643.00 | 0.00 | 53,901.50 | 0.00 | 84,544.50 |
| 8211 | 092A00112 | 0501030201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A00112 | 0501030201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092A00112 | 0501030201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092A00112 | 0501030201101 | 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 8211 | 092A00112 | 0501030201101 | 2482 | MATERIAL DE SEÑALIZACION | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 8211 | 092A00112 | 0501030201101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 8211 | 092A00112 | 0501030201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00112 | 0501030201101 | 2591 | TIPO DE CONSTRUCCION, | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A00112 | 0501030201101 | 2611 | OTROS PRODUCTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 8,467.45 | 0.00 | 8,467.45 |
| 8211 | 092A00112 | 0501030201101 | 2992 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092A00112 | 0501030201101 | 3362 | OTROS ENSERES. | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 |
| | | | | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | | | | | | |
| 8211 | 092A00112 | 0501030201101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 8211 | 092A00112 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8211 | 092A00112 | 0501030201101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 8211 | 092A00112 | 0501030201101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 8211 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 0.00 | 1,204,494.00 | 0.00 | 0.00 | 0.00 | 1,204,494.00 |
| 8211 | 092A00122 | 0501030201101 | | RECURSOS PROPIOS | 0.00 | 1,204,494.00 | 0.00 | 0.00 | 0.00 | 1,204,494.00 |
| 8211 | 092A00122 | 0501030201101 | 1131 | SUELDO BASE | 0.00 | 496,176.00 | 0.00 | 0.00 | 0.00 | 496,176.00 |
| 8211 | 092A00122 | 0501030201101 | 1321 | PRIMA VACACIONAL | 0.00 | 34,638.00 | 0.00 | 0.00 | 0.00 | 34,638.00 |
| 8211 | 092A00122 | 0501030201101 | 1322 | AGUINALDO | 0.00 | 111,132.00 | 0.00 | 0.00 | 0.00 | 111,132.00 |
| 8211 | 092A00122 | 0501030201101 | 1341 | COMPENSACION | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092A00122 | 0501030201101 | 1345 | GRATIFICACION | 0.00 | 385,740.00 | 0.00 | 0.00 | 0.00 | 385,740.00 |
| 8211 | 092A00122 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 74,208.00 | 0.00 | 0.00 | 0.00 | 74,208.00 |
| 8211 | 092A00122 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 55,056.00 | 0.00 | 0.00 | 0.00 | 55,056.00 |
| 8211 | 092A00122 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 13,728.00 | 0.00 | 0.00 | 0.00 | 13,728.00 |
| 8211 | 092A00122 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 6,492.00 | 0.00 | 0.00 | 0.00 | 6,492.00 |
| 8211 | 092A00122 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 9,324.00 | 0.00 | 0.00 | 0.00 | 9,324.00 |
| 8211 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 18,484,447.00 | 10,173.70 | 2,410,173.70 | 0.00 | 20,884,447.00 |
| 8211 | 092A00137 | 0302010102101 | | RECURSOS PROPIOS | 0.00 | 7,850,399.00 | 0.00 | 0.00 | 0.00 | 7,850,399.00 |
| 8211 | 092A00137 | 0302010102101 | 1131 | SUELDO BASE | 0.00 | 2,619,098.00 | 0.00 | 0.00 | 0.00 | 2,619,098.00 |
| 8211 | 092A00137 | 0302010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 20,100.00 | 0.00 | 0.00 | 0.00 | 20,100.00 |
| 8211 | 092A00137 | 0302010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 181,426.00 | 0.00 | 0.00 | 0.00 | 181,426.00 |
| 8211 | 092A00137 | 0302010102101 | 1322 | AGUINALDO | 0.00 | 576,873.00 | 0.00 | 0.00 | 0.00 | 576,873.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00137 | 0302010102101 | 1341 | COMPENSACION | 0.00 | 107,832.00 | 0.00 | 0.00 | 0.00 | 107,832.00 |
| 8211 | 092A00137 | 0302010102101 | 1345 | GRATIFICACION | 0.00 | 1,183,261.00 | 0.00 | 0.00 | 0.00 | 1,183,261.00 |
| 8211 | 092A00137 | 0302010102101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 8211 | 092A00137 | 0302010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 370,375.00 | 0.00 | 0.00 | 0.00 | 370,375.00 |
| 8211 | 092A00137 | 0302010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 274,805.00 | 0.00 | 0.00 | 0.00 | 274,805.00 |
| 8211 | 092A00137 | 0302010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 49,404.00 | 0.00 | 0.00 | 0.00 | 49,404.00 |
| 8211 | 092A00137 | 0302010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 32,411.00 | 0.00 | 0.00 | 0.00 | 32,411.00 |
| 8211 | 092A00137 | 0302010102101 | 1416 | RIESGO DE TRABAJO | 0.00 | 46,520.00 | 0.00 | 0.00 | 0.00 | 46,520.00 |
| 8211 | 092A00137 | 0302010102101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 9,137.00 | 0.00 | 0.00 | 0.00 | 9,137.00 |
| 8211 | 092A00137 | 0302010102101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 3,046.00 | 0.00 | 0.00 | 0.00 | 3,046.00 |
| 8211 | 092A00137 | 0302010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 13,775.00 | 0.00 | 0.00 | 0.00 | 13,775.00 |
| 8211 | 092A00137 | 0302010102101 | 1595 | DESPENSA | 0.00 | 8,736.00 | 0.00 | 0.00 | 0.00 | 8,736.00 |
| 8211 | 092A00137 | 0302010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A00137 | 0302010102101 | 2482 | MATERIAL DE SEÑALIZACION | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092A00137 | 0302010102101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092A00137 | 0302010102101 | 2992 | OTROS ENSERES. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3341 | CAPACITACION. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 141,000.00 | 0.00 | 0.00 | 0.00 | 141,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 204,500.00 | 0.00 | 0.00 | 0.00 | 204,500.00 |
| 8211 | 092A00137 | 0302010102101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3711 | TRANSPORTACION AEREA. | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3761 | VIÁTICOS EN EL EXTRANJERO | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092A00137 | 0302010102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092A00137 | 0501010501101 | | RECURSOS PROPIOS | 0.00 | 10,634,048.00 | 10,173.70 | 2,410,173.70 | 0.00 | 13,034,048.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|--------------|---------------------|--------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00137 | 0501010501101 | 1131 | SUELDO BASE | 0.00 | 5,057,027.00 | 0.00 | 0.00 | 0.00 | 5,057,027.00 |
| 8211 | 092A00137 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 64,800.00 | 0.00 | 0.00 | 0.00 | 64,800.00 |
| 8211 | 092A00137 | 0501010501101 | 1321 | PRIMA VACACIONAL | 0.00 | 352,760.00 | 0.00 | 0.00 | 0.00 | 352,760.00 |
| 8211 | 092A00137 | 0501010501101 | 1322 | AGUINALDO | 0.00 | 1,115,580.00 | 10,173.70 | 0.00 | 0.00 | 1,105,406.30 |
| 8211 | 092A00137 | 0501010501101 | 1341 | COMPENSACION | 0.00 | 228,735.00 | 0.00 | 0.00 | 0.00 | 228,735.00 |
| 8211 | 092A00137 | 0501010501101 | 1345 | GRATIFICACION | 0.00 | 1,904,763.00 | 0.00 | 0.00 | 0.00 | 1,904,763.00 |
| 8211 | 092A00137 | 0501010501101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 8211 | 092A00137 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 704,047.00 | 0.00 | 0.00 | 0.00 | 704,047.00 |
| 8211 | 092A00137 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 522,392.00 | 0.00 | 0.00 | 0.00 | 522,392.00 |
| 8211 | 092A00137 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 77,256.00 | 0.00 | 0.00 | 0.00 | 77,256.00 |
| 8211 | 092A00137 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 61,611.00 | 0.00 | 0.00 | 0.00 | 61,611.00 |
| 8211 | 092A00137 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 0.00 | 88,438.00 | 0.00 | 0.00 | 0.00 | 88,438.00 |
| 8211 | 092A00137 | 0501010501101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 29,132.00 | 0.00 | 0.00 | 0.00 | 29,132.00 |
| 8211 | 092A00137 | 0501010501101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 9,711.00 | 0.00 | 0.00 | 0.00 | 9,711.00 |
| 8211 | 092A00137 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 110,270.00 | 0.00 | 0.00 | 0.00 | 110,270.00 |
| 8211 | 092A00137 | 0501010501101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 10,173.70 | 0.00 | 10,173.70 |
| 8211 | 092A00137 | 0501010501101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 6,644.00 | 0.00 | 0.00 | 0.00 | 6,644.00 |
| 8211 | 092A00137 | 0501010501101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 59,339.00 | 0.00 | 0.00 | 0.00 | 59,339.00 |
| 8211 | 092A00137 | 0501010501101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 13,704.00 | 0.00 | 0.00 | 0.00 | 13,704.00 |
| 8211 | 092A00137 | 0501010501101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 138,212.00 | 0.00 | 0.00 | 0.00 | 138,212.00 |
| 8211 | 092A00137 | 0501010501101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 40,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,740,000.00 |
| 8211 | 092A00137 | 0501010501101 | 3341 | CAPACITACION. | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| 8211 | 092A00137 | 0501010501101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 39,127.00 | 0.00 | 0.00 | 0.00 | 39,127.00 |
| 8211 | 092A00137 | 0501010501101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 |
| 8211 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 0.00 | 3,220,268.00 | 4,186.70 | 4,186.70 | 0.00 | 3,220,268.00 |
| 8211 | 092A00155 | 0502010102101 | | RECURSOS PROPIOS | 0.00 | 3,220,268.00 | 4,186.70 | 4,186.70 | 0.00 | 3,220,268.00 |
| 8211 | 092A00155 | 0502010102101 | 1131 | SUELDO BASE | 0.00 | 1,696,538.00 | 0.00 | 0.00 | 0.00 | 1,696,538.00 |
| 8211 | 092A00155 | 0502010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| 8211 | 092A00155 | 0502010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 121,270.00 | 0.00 | 0.00 | 0.00 | 121,270.00 |
| 8211 | 092A00155 | 0502010102101 | 1322 | AGUINALDO | 0.00 | 383,871.00 | 0.00 | 0.00 | 0.00 | 383,871.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A00155 | 0502010102101 | 1341 | COMPENSACION | 0.00 | 36,250.00 | 0.00 | 0.00 | 0.00 | 36,250.00 |
| 8211 | 092A00155 | 0502010102101 | 1345 | GRATIFICACION | 0.00 | 473,819.00 | 4,186.70 | 0.00 | 0.00 | 469,632.30 |
| 8211 | 092A00155 | 0502010102101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 8211 | 092A00155 | 0502010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 220,563.00 | 0.00 | 0.00 | 0.00 | 220,563.00 |
| 8211 | 092A00155 | 0502010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 163,650.00 | 0.00 | 0.00 | 0.00 | 163,650.00 |
| 8211 | 092A00155 | 0502010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 26,800.00 | 0.00 | 0.00 | 0.00 | 26,800.00 |
| 8211 | 092A00155 | 0502010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 19,311.00 | 0.00 | 0.00 | 0.00 | 19,311.00 |
| 8211 | 092A00155 | 0502010102101 | 1416 | RIESGO DE TRABAJO | 0.00 | 27,693.00 | 0.00 | 0.00 | 0.00 | 27,693.00 |
| 8211 | 092A00155 | 0502010102101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 9,137.00 | 0.00 | 0.00 | 0.00 | 9,137.00 |
| 8211 | 092A00155 | 0502010102101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 3,046.00 | 0.00 | 0.00 | 0.00 | 3,046.00 |
| 8211 | 092A00155 | 0502010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 24,520.00 | 0.00 | 0.00 | 0.00 | 24,520.00 |
| 8211 | 092A00155 | 0502010102101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 4,186.70 | 0.00 | 4,186.70 |
| 8211 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 0.00 | 14,031,261.00 | 728.30 | 728.30 | 0.00 | 14,031,261.00 |
| 8211 | 092A01103 | 0505010103101 | | RECURSOS PROPIOS | 0.00 | 14,031,261.00 | 728.30 | 728.30 | 0.00 | 14,031,261.00 |
| 8211 | 092A01103 | 0505010103101 | 1131 | SUELDO BASE | 0.00 | 4,732,678.00 | 728.30 | 0.00 | 0.00 | 4,731,949.70 |
| 8211 | 092A01103 | 0505010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| 8211 | 092A01103 | 0505010103101 | 1321 | PRIMA VACACIONAL | 0.00 | 341,003.00 | 0.00 | 0.00 | 0.00 | 341,003.00 |
| 8211 | 092A01103 | 0505010103101 | 1322 | AGUINALDO | 0.00 | 1,107,540.00 | 0.00 | 0.00 | 0.00 | 1,107,540.00 |
| 8211 | 092A01103 | 0505010103101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 20,233.00 | 0.00 | 0.00 | 0.00 | 20,233.00 |
| 8211 | 092A01103 | 0505010103101 | 1341 | COMPENSACION | 0.00 | 162,732.00 | 0.00 | 0.00 | 0.00 | 162,732.00 |
| 8211 | 092A01103 | 0505010103101 | 1345 | GRATIFICACION | 0.00 | 2,626,581.00 | 0.00 | 0.00 | 0.00 | 2,626,581.00 |
| 8211 | 092A01103 | 0505010103101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 8211 | 092A01103 | 0505010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 635,057.00 | 0.00 | 0.00 | 0.00 | 635,057.00 |
| 8211 | 092A01103 | 0505010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 471,204.00 | 0.00 | 0.00 | 0.00 | 471,204.00 |
| 8211 | 092A01103 | 0505010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 81,816.00 | 0.00 | 0.00 | 0.00 | 81,816.00 |
| 8211 | 092A01103 | 0505010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 55,568.00 | 0.00 | 0.00 | 0.00 | 55,568.00 |
| 8211 | 092A01103 | 0505010103101 | 1416 | RIESGO DE TRABAJO | 0.00 | 99,758.00 | 0.00 | 0.00 | 0.00 | 99,758.00 |
| 8211 | 092A01103 | 0505010103101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 322,596.00 | 0.00 | 0.00 | 0.00 | 322,596.00 |
| 8211 | 092A01103 | 0505010103101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 96,173.00 | 0.00 | 0.00 | 0.00 | 96,173.00 |
| 8211 | 092A01103 | 0505010103101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 1,796.00 | 0.00 | 0.00 | 0.00 | 1,796.00 |
| 8211 | 092A01103 | 0505010103101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 599.00 | 0.00 | 0.00 | 0.00 | 599.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|--------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A01103 | 0505010103101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 28,244.00 | 0.00 | 0.00 | 0.00 | 28,244.00 |
| 8211 | 092A01103 | 0505010103101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 728.30 | 0.00 | 728.30 |
| 8211 | 092A01103 | 0505010103101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 144,517.00 | 0.00 | 0.00 | 0.00 | 144,517.00 |
| 8211 | 092A01103 | 0505010103101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 295.01 | 0.00 | 0.00 | 0.00 | 295.01 |
| 8211 | 092A01103 | 0505010103101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 5,483.00 | 0.00 | 0.00 | 0.00 | 5,483.00 |
| 8211 | 092A01103 | 0505010103101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 1,967.03 | 0.00 | 0.00 | 0.00 | 1,967.03 |
| 8211 | 092A01103 | 0505010103101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 840,002.00 | 0.00 | 0.00 | 0.00 | 840,002.00 |
| 8211 | 092A01103 | 0505010103101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 3,340.00 | 0.00 | 0.00 | 0.00 | 3,340.00 |
| 8211 | 092A01103 | 0505010103101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 130,150.00 | 0.00 | 0.00 | 0.00 | 130,150.00 |
| 8211 | 092A01103 | 0505010103101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 5,879.00 | 0.00 | 0.00 | 0.00 | 5,879.00 |
| 8211 | 092A01103 | 0505010103101 | 2992 | OTROS ENSERES. | 0.00 | 1,777.12 | 0.00 | 0.00 | 0.00 | 1,777.12 |
| 8211 | 092A01103 | 0505010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 57,600.00 | 0.00 | 0.00 | 0.00 | 57,600.00 |
| 8211 | 092A01103 | 0505010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 8211 | 092A01103 | 0505010103101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 8211 | 092A01103 | 0505010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 8211 | 092A01103 | 0505010103101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 4,133.00 | 0.00 | 0.00 | 0.00 | 4,133.00 |
| 8211 | 092A01103 | 0505010103101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 109,824.00 | 0.00 | 0.00 | 0.00 | 109,824.00 |
| 8211 | 092A01103 | 0505010103101 | 3341 | CAPACITACION. | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 |
| 8211 | 092A01103 | 0505010103101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 29,494.00 | 0.00 | 0.00 | 0.00 | 29,494.00 |
| 8211 | 092A01103 | 0505010103101 | 3532 | REPARACION Y MANTENIMIENTO PARA EQUIPO Y REDES DE TELE Y RADIO TRANSMISION | 0.00 | 40,090.00 | 0.00 | 0.00 | 0.00 | 40,090.00 |
| 8211 | 092A01103 | 0505010103101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 297,100.00 | 0.00 | 0.00 | 0.00 | 297,100.00 |
| 8211 | 092A01103 | 0505010103101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 1,350,680.00 | 0.00 | 0.00 | 0.00 | 1,350,680.00 |
| 8211 | 092A01103 | 0505010103101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 69,991.84 | 0.00 | 0.00 | 0.00 | 69,991.84 |
| 8211 | 092A01103 | 0505010103101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 8211 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 0.00 | 5,075,246.00 | 0.00 | 0.00 | 0.00 | 5,075,246.00 |
| 8211 | 092A02102 | 0302010102101 | | RECURSOS PROPIOS | 0.00 | 5,075,246.00 | 0.00 | 0.00 | 0.00 | 5,075,246.00 |
| 8211 | 092A02102 | 0302010102101 | 1131 | SUELDO BASE | 0.00 | 1,645,908.00 | 0.00 | 0.00 | 0.00 | 1,645,908.00 |
| 8211 | 092A02102 | 0302010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 8211 | 092A02102 | 0302010102101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092A02102 | 0302010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 121,564.00 | 0.00 | 0.00 | 0.00 | 121,564.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|------------|---------------------|-------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A02102 | 0302010102101 | 1322 | AGUINALDO | 0.00 | 173,854.00 | 0.00 | 0.00 | 0.00 | 173,854.00 |
| 8211 | 092A02102 | 0302010102101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| 8211 | 092A02102 | 0302010102101 | 1345 | GRATIFICACION | 0.00 | 256,740.00 | 0.00 | 0.00 | 0.00 | 256,740.00 |
| 8211 | 092A02102 | 0302010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 149,820.00 | 0.00 | 0.00 | 0.00 | 149,820.00 |
| 8211 | 092A02102 | 0302010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 111,156.00 | 0.00 | 0.00 | 0.00 | 111,156.00 |
| 8211 | 092A02102 | 0302010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 151,426.00 | 0.00 | 0.00 | 0.00 | 151,426.00 |
| 8211 | 092A02102 | 0302010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 106,612.00 | 0.00 | 0.00 | 0.00 | 106,612.00 |
| 8211 | 092A02102 | 0302010102101 | 1416 | RIESGO DE TRABAJO | 0.00 | 58,816.00 | 0.00 | 0.00 | 0.00 | 58,816.00 |
| 8211 | 092A02102 | 0302010102101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 83,944.00 | 0.00 | 0.00 | 0.00 | 83,944.00 |
| 8211 | 092A02102 | 0302010102101 | 1521 | IMDEMNIZACION POR ACCIDENTE DE TRABAJO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A02102 | 0302010102101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092A02102 | 0302010102101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092A02102 | 0302010102101 | 2112 | ENSERES DE OFICINA | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092A02102 | 0302010102101 | 2122 | MATERIAL DE FOTO, CINE Y GRABACION | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 8211 | 092A02102 | 0302010102101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 8211 | 092A02102 | 0302010102101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 8211 | 092A02102 | 0302010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 8,220.00 | 0.00 | 0.00 | 0.00 | 8,220.00 |
| 8211 | 092A02102 | 0302010102101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 8211 | 092A02102 | 0302010102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |
| 8211 | 092A02102 | 0302010102101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092A02102 | 0302010102101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 8211 | 092A02102 | 0302010102101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 19,148.00 | 0.00 | 0.00 | 0.00 | 19,148.00 |
| 8211 | 092A02102 | 0302010102101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 |
| 8211 | 092A02102 | 0302010102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 8211 | 092A02102 | 0302010102101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092A02102 | 0302010102101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3341 | CAPACITACION. | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 68,825.00 | 0.00 | 0.00 | 0.00 | 68,825.00 |
| 8211 | 092A02102 | 0302010102101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 1,355.00 | 0.00 | 0.00 | 0.00 | 1,355.00 |
| 8211 | 092A02102 | 0302010102101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 107,713.00 | 0.00 | 0.00 | 0.00 | 107,713.00 |
| 8211 | 092A02102 | 0302010102101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3641 | SERVICIOS DE FOTOGRAFIA | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3651 | SERVICIOS DE CINE Y GRABACION. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3711 | TRANSPORTACION AEREA. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3761 | VIÁTICOS EN EL EXTRANJERO | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 335,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3841 | EXPOSICIONES Y FERIAS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092A02102 | 0302010102101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 8211 | 092D00108 | | | SECRETARÍA DEL AYUNTAMIENTO-OFICIALÍA CONCILIADORA | 0.00 | 8,951,592.00 | 4,221.60 | 4,221.60 | 0.00 | 8,951,592.00 |
| 8211 | 092D00108 | 0301010305101 | | RECURSOS PROPIOS | 0.00 | 8,951,592.00 | 4,221.60 | 4,221.60 | 0.00 | 8,951,592.00 |
| 8211 | 092D00108 | 0301010305101 | 1131 | SUELDO BASE | 0.00 | 4,909,251.00 | 0.00 | 0.00 | 0.00 | 4,909,251.00 |
| 8211 | 092D00108 | 0301010305101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 8211 | 092D00108 | 0301010305101 | 1321 | PRIMA VACACIONAL | 0.00 | 339,900.00 | 0.00 | 0.00 | 0.00 | 339,900.00 |
| 8211 | 092D00108 | 0301010305101 | 1322 | AGUINALDO | 0.00 | 1,084,791.00 | 0.00 | 0.00 | 0.00 | 1,084,791.00 |
| 8211 | 092D00108 | 0301010305101 | 1341 | COMPENSACION | 0.00 | 180,414.00 | 0.00 | 0.00 | 0.00 | 180,414.00 |
| 8211 | 092D00108 | 0301010305101 | 1345 | GRATIFICACION | 0.00 | 988,078.00 | 4,221.60 | 0.00 | 0.00 | 983,856.40 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00108 | 0301010305101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 8211 | 092D00108 | 0301010305101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 417,660.00 | 0.00 | 0.00 | 0.00 | 417,660.00 |
| 8211 | 092D00108 | 0301010305101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 562,903.00 | 0.00 | 0.00 | 0.00 | 562,903.00 |
| 8211 | 092D00108 | 0301010305101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 70,712.00 | 0.00 | 0.00 | 0.00 | 70,712.00 |
| 8211 | 092D00108 | 0301010305101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 58,368.00 | 0.00 | 0.00 | 0.00 | 58,368.00 |
| 8211 | 092D00108 | 0301010305101 | 1416 | RIESGO DE TRABAJO | 0.00 | 49,259.00 | 0.00 | 0.00 | 0.00 | 49,259.00 |
| 8211 | 092D00108 | 0301010305101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 10,056.00 | 0.00 | 0.00 | 0.00 | 10,056.00 |
| 8211 | 092D00108 | 0301010305101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 3,352.00 | 0.00 | 0.00 | 0.00 | 3,352.00 |
| 8211 | 092D00108 | 0301010305101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 49,630.00 | 0.00 | 0.00 | 0.00 | 49,630.00 |
| 8211 | 092D00108 | 0301010305101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 4,221.60 | 0.00 | 4,221.60 |
| 8211 | 092D00108 | 0301010305101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 159,100.00 | 0.00 | 0.00 | 0.00 | 159,100.00 |
| 8211 | 092D00108 | 0301010305101 | 2112 | ENSERES DE OFICINA | 0.00 | 4,468.00 | 0.00 | 0.00 | 0.00 | 4,468.00 |
| 8211 | 092D00108 | 0301010305101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 8211 | 092D00108 | 0301010305101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092D00108 | 0301010305101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092D00108 | 0301010305101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 8211 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 0.00 | 20,792,028.00 | 44,458.20 | 44,458.20 | 0.00 | 20,792,028.00 |
| 8211 | 092D00109 | 0502010301101 | | RECURSOS PROPIOS | 0.00 | 20,792,028.00 | 44,458.20 | 44,458.20 | 0.00 | 20,792,028.00 |
| 8211 | 092D00109 | 0502010301101 | 1131 | SUELDO BASE | 0.00 | 8,205,125.00 | 0.00 | 0.00 | 0.00 | 8,205,125.00 |
| 8211 | 092D00109 | 0502010301101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 194,100.00 | 0.00 | 0.00 | 0.00 | 194,100.00 |
| 8211 | 092D00109 | 0502010301101 | 1321 | PRIMA VACACIONAL | 0.00 | 577,308.00 | 0.00 | 0.00 | 0.00 | 577,308.00 |
| 8211 | 092D00109 | 0502010301101 | 1322 | AGUINALDO | 0.00 | 1,799,101.00 | 0.00 | 0.00 | 0.00 | 1,799,101.00 |
| 8211 | 092D00109 | 0502010301101 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 0.00 | 284,452.00 | 0.00 | 0.00 | 0.00 | 284,452.00 |
| 8211 | 092D00109 | 0502010301101 | 1341 | COMPENSACION | 0.00 | 607,608.00 | 0.00 | 0.00 | 0.00 | 607,608.00 |
| 8211 | 092D00109 | 0502010301101 | 1345 | GRATIFICACION | 0.00 | 3,435,186.00 | 0.00 | 0.00 | 0.00 | 3,435,186.00 |
| 8211 | 092D00109 | 0502010301101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 28,700.00 | 0.00 | 0.00 | 0.00 | 28,700.00 |
| 8211 | 092D00109 | 0502010301101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 914,885.00 | 0.00 | 0.00 | 0.00 | 914,885.00 |
| 8211 | 092D00109 | 0502010301101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,233,038.00 | 44,458.20 | 0.00 | 0.00 | 1,188,579.80 |
| 8211 | 092D00109 | 0502010301101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 154,880.00 | 0.00 | 0.00 | 0.00 | 154,880.00 |
| | 092D00109 | | | APORTACIONES PARA FINANCIAR LOS GASTOS | | 88,966.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | | 0502010301101 | 1415 | 0.00 | | 0.00 | 0.00 | 0.00 | 88,966.00 |
| 8211 | 092D00109 | 0502010301101 | 1416 | 0.00 | 107,890.00 | 0.00 | 0.00 | 0.00 | 107,890.00 |
| 8211 | 092D00109 | 0502010301101 | 1542 | 0.00 | 93,600.00 | 0.00 | 0.00 | 0.00 | 93,600.00 |
| 8211 | 092D00109 | 0502010301101 | 1544 | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 31,200.00 |
| 8211 | 092D00109 | 0502010301101 | 1546 | 0.00 | 304,500.00 | 0.00 | 0.00 | 0.00 | 304,500.00 |
| 8211 | 092D00109 | 0502010301101 | 1595 | 0.00 | 10,561.00 | 0.00 | 44,458.20 | 0.00 | 55,019.20 |
| 8211 | 092D00109 | 0502010301101 | 2111 | 0.00 | 150,600.00 | 0.00 | 0.00 | 0.00 | 150,600.00 |
| 8211 | 092D00109 | 0502010301101 | 2112 | 0.00 | 20,523.00 | 0.00 | 0.00 | 0.00 | 20,523.00 |
| 8211 | 092D00109 | 0502010301101 | 2141 | 0.00 | 88,100.00 | 0.00 | 0.00 | 0.00 | 88,100.00 |
| 8211 | 092D00109 | 0502010301101 | 2461 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092D00109 | 0502010301101 | 2482 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092D00109 | 0502010301101 | 2491 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092D00109 | 0502010301101 | 2711 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092D00109 | 0502010301101 | 3362 | 0.00 | 1,111,705.00 | 0.00 | 0.00 | 0.00 | 1,111,705.00 |
| 8211 | 092D00109 | 0502010301101 | 3531 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092D00109 | 0502010301101 | 3591 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092D00109 | 0502010301101 | 3821 | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 |
| 8211 | 092D00114 | | | 0.00 | 12,351,524.00 | 19,521.50 | 19,521.50 | 0.00 | 12,351,524.00 |
| 8211 | 092D00114 | 0501010301101 | | 0.00 | 12,351,524.00 | 19,521.50 | 19,521.50 | 0.00 | 12,351,524.00 |
| 8211 | 092D00114 | 0501010301101 | 1131 | 0.00 | 5,057,471.00 | 0.00 | 0.00 | 0.00 | 5,057,471.00 |
| 8211 | 092D00114 | 0501010301101 | 1311 | 0.00 | 65,100.00 | 0.00 | 0.00 | 0.00 | 65,100.00 |
| 8211 | 092D00114 | 0501010301101 | 1321 | 0.00 | 356,672.00 | 0.00 | 0.00 | 0.00 | 356,672.00 |
| 8211 | 092D00114 | 0501010301101 | 1322 | 0.00 | 1,121,714.00 | 19,521.50 | 0.00 | 0.00 | 1,102,192.50 |
| 8211 | 092D00114 | 0501010301101 | 1341 | 0.00 | 170,578.00 | 0.00 | 0.00 | 0.00 | 170,578.00 |
| 8211 | 092D00114 | 0501010301101 | 1345 | 0.00 | 1,319,520.00 | 0.00 | 0.00 | 0.00 | 1,319,520.00 |
| 8211 | 092D00114 | 0501010301101 | 1346 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 8211 | 092D00114 | 0501010301101 | 1412 | 0.00 | 472,478.00 | 0.00 | 0.00 | 0.00 | 472,478.00 |
| 8211 | 092D00114 | 0501010301101 | 1413 | 0.00 | 636,789.00 | 0.00 | 0.00 | 0.00 | 636,789.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00114 | 0501010301101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 79,978.00 | 0.00 | 0.00 | 0.00 | 79,978.00 |
| 8211 | 092D00114 | 0501010301101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 82,678.00 | 0.00 | 0.00 | 0.00 | 82,678.00 |
| 8211 | 092D00114 | 0501010301101 | 1416 | RIESGO DE TRABAJO | 0.00 | 55,737.00 | 0.00 | 0.00 | 0.00 | 55,737.00 |
| 8211 | 092D00114 | 0501010301101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 40,073.00 | 0.00 | 0.00 | 0.00 | 40,073.00 |
| 8211 | 092D00114 | 0501010301101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 13,357.00 | 0.00 | 0.00 | 0.00 | 13,357.00 |
| 8211 | 092D00114 | 0501010301101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 89,980.00 | 0.00 | 0.00 | 0.00 | 89,980.00 |
| 8211 | 092D00114 | 0501010301101 | 1595 | DESPENSA | 0.00 | 23,312.00 | 0.00 | 19,521.50 | 0.00 | 42,833.50 |
| 8211 | 092D00114 | 0501010301101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 87,674.00 | 0.00 | 0.00 | 0.00 | 87,674.00 |
| 8211 | 092D00114 | 0501010301101 | 2112 | ENSERES DE OFICINA | 0.00 | 3,768.00 | 0.00 | 0.00 | 0.00 | 3,768.00 |
| 8211 | 092D00114 | 0501010301101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 22,145.00 | 0.00 | 0.00 | 0.00 | 22,145.00 |
| 8211 | 092D00114 | 0501010301101 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 8211 | 092D00114 | 0501010301101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092D00114 | 0501010301101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092D00114 | 0501010301101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092D00114 | 0501010301101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092D00114 | 0501010301101 | 2831 | PRENDAS DE PROTECCIÓN. | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 8211 | 092D00114 | 0501010301101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092D00114 | 0501010301101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092D00114 | 0501010301101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 |
| 8211 | 092D00114 | 0501010301101 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092D00114 | 0501010301101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 0.00 | 80,347,455.00 | 345,682.93 | 345,682.93 | 0.00 | 80,347,455.00 |
| 8211 | 092D00144 | 0101010101101 | | RECURSOS PROPIOS | 0.00 | 54,460,420.00 | 330,022.03 | 330,022.03 | 0.00 | 54,460,420.00 |
| 8211 | 092D00144 | 0101010101101 | 1131 | SUELDO BASE | 0.00 | 14,995,408.00 | 9,335.10 | 0.00 | 0.00 | 14,986,072.90 |
| 8211 | 092D00144 | 0101010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 98,400.00 | 0.00 | 0.00 | 0.00 | 98,400.00 |
| 8211 | 092D00144 | 0101010101101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 67,700.00 | 0.00 | 0.00 | 0.00 | 67,700.00 |
| 8211 | 092D00144 | 0101010101101 | 1321 | PRIMA VACACIONAL | 0.00 | 1,090,118.00 | 0.00 | 0.00 | 0.00 | 1,090,118.00 |
| 8211 | 092D00144 | 0101010101101 | 1322 | AGUINALDO | 0.00 | 2,802,525.83 | 308,554.43 | 0.00 | 0.00 | 2,493,971.40 |
| 8211 | 092D00144 | 0101010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 153,094.00 | 0.00 | 0.00 | 0.00 | 153,094.00 |
| 8211 | 092D00144 | 0101010101101 | 1341 | COMPENSACION | 0.00 | 412,715.00 | 723.20 | 0.00 | 0.00 | 411,991.80 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00144 | 0101010101101 | 1345 | GRATIFICACION | 0.00 | 5,556,229.00 | 0.00 | 0.00 | 0.00 | 5,556,229.00 |
| 8211 | 092D00144 | 0101010101101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 |
| 8211 | 092D00144 | 0101010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,289,867.00 | 0.00 | 0.00 | 0.00 | 1,289,867.00 |
| 8211 | 092D00144 | 0101010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,738,432.00 | 11,409.30 | 0.00 | 0.00 | 1,727,022.70 |
| 8211 | 092D00144 | 0101010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 218,361.00 | 0.00 | 0.00 | 0.00 | 218,361.00 |
| 8211 | 092D00144 | 0101010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 177,948.00 | 0.00 | 0.00 | 0.00 | 177,948.00 |
| 8211 | 092D00144 | 0101010101101 | 1416 | RIESGO DE TRABAJO | 0.00 | 212,099.00 | 0.00 | 0.00 | 0.00 | 212,099.00 |
| 8211 | 092D00144 | 0101010101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 1,219,992.00 | 0.00 | 0.00 | 0.00 | 1,219,992.00 |
| 8211 | 092D00144 | 0101010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 2,431,810.17 | 0.00 | 308,554.43 | 0.00 | 2,740,364.60 |
| 8211 | 092D00144 | 0101010101101 | 1531 | PRIMA POR JUBILACION | 0.00 | 2,472,640.00 | 0.00 | 0.00 | 0.00 | 2,472,640.00 |
| 8211 | 092D00144 | 0101010101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 50,696.00 | 0.00 | 0.00 | 0.00 | 50,696.00 |
| 8211 | 092D00144 | 0101010101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 16,899.00 | 0.00 | 0.00 | 0.00 | 16,899.00 |
| 8211 | 092D00144 | 0101010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 3,316,124.00 | 0.00 | 0.00 | 0.00 | 3,316,124.00 |
| 8211 | 092D00144 | 0101010101101 | 1595 | DESPENSA | 0.00 | 8,584.00 | 0.00 | 21,467.60 | 0.00 | 30,051.60 |
| 8211 | 092D00144 | 0101010101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 301,340.00 | 0.00 | 0.00 | 0.00 | 301,340.00 |
| 8211 | 092D00144 | 0101010101101 | 2112 | ENSERES DE OFICINA | 0.00 | 14,270.00 | 0.00 | 0.00 | 0.00 | 14,270.00 |
| 8211 | 092D00144 | 0101010101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 95,489.00 | 0.00 | 0.00 | 0.00 | 95,489.00 |
| 8211 | 092D00144 | 0101010101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 111,947.00 | 0.00 | 0.00 | 0.00 | 111,947.00 |
| 8211 | 092D00144 | 0101010101101 | 2321 | MATERIAS PRIMAS TEXTILES, | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092D00144 | 0101010101101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 50,475.00 | 0.00 | 0.00 | 0.00 | 50,475.00 |
| 8211 | 092D00144 | 0101010101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 158,036.00 | 0.00 | 0.00 | 0.00 | 158,036.00 |
| 8211 | 092D00144 | 0101010101101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 8211 | 092D00144 | 0101010101101 | 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092D00144 | 0101010101101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 69,434.00 | 0.00 | 0.00 | 0.00 | 69,434.00 |
| 8211 | 092D00144 | 0101010101101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092D00144 | 0101010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 3,670,000.00 | 0.00 | 0.00 | 0.00 | 3,670,000.00 |
| 8211 | 092D00144 | 0101010101101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 364,060.00 | 0.00 | 0.00 | 0.00 | 364,060.00 |
| 8211 | 092D00144 | 0101010101101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 253,970.00 | 0.00 | 0.00 | 0.00 | 253,970.00 |
| 8211 | 092D00144 | 0101010101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 11,093.00 | 0.00 | 0.00 | 0.00 | 11,093.00 |
| 8211 | 092D00144 | 0101010101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 116,385.00 | 0.00 | 0.00 | 0.00 | 116,385.00 |
| 8211 | 092D00144 | 0101010101101 | 2992 | OTROS ENSERES. | 0.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00144 | 0101010101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8211 | 092D00144 | 0101010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 8211 | 092D00144 | 0101010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 42,960.00 | 0.00 | 0.00 | 0.00 | 42,960.00 |
| 8211 | 092D00144 | 0101010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 274,000.00 | 0.00 | 0.00 | 0.00 | 274,000.00 |
| 8211 | 092D00144 | 0101010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 8211 | 092D00144 | 0101010101101 | 3181 | SERVICIO POSTAL Y TELEGRAFICO. | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 8211 | 092D00144 | 0101010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 66,354.00 | 0.00 | 0.00 | 0.00 | 66,354.00 |
| 8211 | 092D00144 | 0101010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 545,000.00 | 0.00 | 0.00 | 0.00 | 545,000.00 |
| 8211 | 092D00144 | 0101010101101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092D00144 | 0101010101101 | 3341 | CAPACITACION. | 0.00 | 82,861.00 | 0.00 | 0.00 | 0.00 | 82,861.00 |
| 8211 | 092D00144 | 0101010101101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 8211 | 092D00144 | 0101010101101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 70,786.00 | 0.00 | 0.00 | 0.00 | 70,786.00 |
| 8211 | 092D00144 | 0101010101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 31,673.00 | 0.00 | 0.00 | 0.00 | 31,673.00 |
| 8211 | 092D00144 | 0101010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 1,772,025.00 | 0.00 | 0.00 | 0.00 | 1,772,025.00 |
| 8211 | 092D00144 | 0101010101101 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092D00144 | 0101010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 77,284.00 | 0.00 | 0.00 | 0.00 | 77,284.00 |
| 8211 | 092D00144 | 0101010101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 4,230,000.00 | 0.00 | 0.00 | 0.00 | 4,230,000.00 |
| 8211 | 092D00144 | 0101010101101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 571,383.00 | 0.00 | 0.00 | 0.00 | 571,383.00 |
| 8211 | 092D00144 | 0101010101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 72,603.00 | 0.00 | 0.00 | 0.00 | 72,603.00 |
| 8211 | 092D00144 | 0101010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 |
| 8211 | 092D00144 | 0505020102101 | | RECURSOS PROPIOS | 0.00 | 25,887,035.00 | 15,660.90 | 15,660.90 | 0.00 | 25,887,035.00 |
| 8211 | 092D00144 | 0505020102101 | 1131 | SUELDO BASE | 0.00 | 11,900,907.00 | 0.00 | 0.00 | 0.00 | 11,900,907.00 |
| 8211 | 092D00144 | 0505020102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 65,400.00 | 0.00 | 0.00 | 0.00 | 65,400.00 |
| 8211 | 092D00144 | 0505020102101 | 1321 | PRIMA VACACIONAL | 0.00 | 829,848.00 | 0.00 | 0.00 | 0.00 | 829,848.00 |
| 8211 | 092D00144 | 0505020102101 | 1322 | AGUINALDO | 0.00 | 2,643,099.00 | 0.00 | 0.00 | 0.00 | 2,643,099.00 |
| 8211 | 092D00144 | 0505020102101 | 1341 | COMPENSACION | 0.00 | 437,246.00 | 0.00 | 0.00 | 0.00 | 437,246.00 |
| 8211 | 092D00144 | 0505020102101 | 1345 | GRATIFICACION | 0.00 | 5,671,029.00 | 0.00 | 0.00 | 0.00 | 5,671,029.00 |
| 8211 | 092D00144 | 0505020102101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 |
| 8211 | 092D00144 | 0505020102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,195,220.00 | 0.00 | 0.00 | 0.00 | 1,195,220.00 |
| | 092D00144 | | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 1,610,873.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | | 0505020102101 | 1413 | 0.00 | | 15,660.90 | 0.00 | 0.00 | 1,595,212.10 |
| 8211 | 092D00144 | 0505020102101 | 1414 | 0.00 | 202,341.00 | 0.00 | 0.00 | 0.00 | 202,341.00 |
| | | | | | | | | | |
| 8211 | 092D00144 | 0505020102101 | 1415 | 0.00 | 203,876.00 | 0.00 | 0.00 | 0.00 | 203,876.00 |
| | | | | | | | | | |
| 8211 | 092D00144 | 0505020102101 | 1416 | 0.00 | 140,943.00 | 0.00 | 0.00 | 0.00 | 140,943.00 |
| 8211 | 092D00144 | 0505020102101 | 1542 | 0.00 | 33,938.00 | 0.00 | 0.00 | 0.00 | 33,938.00 |
| 8211 | 092D00144 | 0505020102101 | 1544 | 0.00 | 11,313.00 | 0.00 | 0.00 | 0.00 | 11,313.00 |
| 8211 | 092D00144 | 0505020102101 | 1546 | 0.00 | 113,935.00 | 0.00 | 0.00 | 0.00 | 113,935.00 |
| 8211 | 092D00144 | 0505020102101 | 1595 | 0.00 | 11,977.00 | 0.00 | 15,660.90 | 0.00 | 27,637.90 |
| 8211 | 092D00144 | 0505020102101 | 2111 | 0.00 | 113,500.00 | 0.00 | 0.00 | 0.00 | 113,500.00 |
| 8211 | 092D00144 | 0505020102101 | 2112 | 0.00 | 10,690.00 | 0.00 | 0.00 | 0.00 | 10,690.00 |
| 8211 | 092D00144 | 0505020102101 | 2141 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | | | | | | | | |
| 8211 | 092D00144 | 0505020102101 | 2461 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092D00144 | 0505020102101 | 2491 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092D00144 | 0505020102101 | 3821 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| | | | | | | | | | |
| 8211 | 092D00155 | | | 0.00 | 17,377,216.00 | 13,454.80 | 13,454.80 | 0.00 | 17,377,216.00 |
| 8211 | 092D00155 | 0502010102101 | | 0.00 | 17,377,216.00 | 13,454.80 | 13,454.80 | 0.00 | 17,377,216.00 |
| | | | | | | | | | |
| 8211 | 092D00155 | 0502010102101 | 1131 | 0.00 | 8,496,983.00 | 0.00 | 0.00 | 0.00 | 8,496,983.00 |
| 8211 | 092D00155 | 0502010102101 | 1311 | 0.00 | 57,900.00 | 0.00 | 0.00 | 0.00 | 57,900.00 |
| 8211 | 092D00155 | 0502010102101 | 1321 | 0.00 | 599,828.00 | 0.00 | 0.00 | 0.00 | 599,828.00 |
| 8211 | 092D00155 | 0502010102101 | 1322 | 0.00 | 1,909,129.00 | 0.00 | 0.00 | 0.00 | 1,909,129.00 |
| 8211 | 092D00155 | 0502010102101 | 1341 | 0.00 | 296,578.00 | 0.00 | 0.00 | 0.00 | 296,578.00 |
| 8211 | 092D00155 | 0502010102101 | 1345 | 0.00 | 3,326,455.00 | 0.00 | 0.00 | 0.00 | 3,326,455.00 |
| 8211 | 092D00155 | 0502010102101 | 1346 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 8211 | 092D00155 | 0502010102101 | 1412 | 0.00 | 865,763.00 | 0.00 | 0.00 | 0.00 | 865,763.00 |
| 8211 | 092D00155 | 0502010102101 | 1413 | 0.00 | 1,166,841.00 | 13,454.80 | 0.00 | 0.00 | 1,153,386.20 |
| 8211 | 092D00155 | 0502010102101 | 1414 | 0.00 | 146,576.00 | 0.00 | 0.00 | 0.00 | 146,576.00 |
| | | | | | | | | | |
| 8211 | 092D00155 | 0502010102101 | 1415 | 0.00 | 149,365.00 | 0.00 | 0.00 | 0.00 | 149,365.00 |
| | | | | | | | | | |
| 8211 | 092D00155 | 0502010102101 | 1416 | 0.00 | 102,085.00 | 0.00 | 0.00 | 0.00 | 102,085.00 |
| 8211 | 092D00155 | 0502010102101 | 1542 | 0.00 | 26,906.00 | 0.00 | 0.00 | 0.00 | 26,906.00 |
| 8211 | 092D00155 | 0502010102101 | 1544 | 0.00 | 8,970.00 | 0.00 | 0.00 | 0.00 | 8,970.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092D00155 | 0502010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 17,185.00 | 0.00 | 0.00 | 0.00 | 17,185.00 |
| 8211 | 092D00155 | 0502010102101 | 1595 | DESPENSA | 0.00 | 12,386.00 | 0.00 | 13,454.80 | 0.00 | 25,840.80 |
| 8211 | 092D00155 | 0502010102101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 114,838.00 | 0.00 | 0.00 | 0.00 | 114,838.00 |
| 8211 | 092D00155 | 0502010102101 | 2112 | ENSERES DE OFICINA | 0.00 | 6,478.00 | 0.00 | 0.00 | 0.00 | 6,478.00 |
| 8211 | 092D00155 | 0502010102101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 8211 | 092D00155 | 0502010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092D00155 | 0502010102101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092D00155 | 0502010102101 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 8211 | 092D00155 | 0502010102101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092D00155 | 0502010102101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 |
| 8211 | 092D00155 | 0502010102101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 |
| 8211 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 0.00 | 33,197,782.00 | 43,292.40 | 43,292.40 | 0.00 | 33,197,782.00 |
| 8211 | 092E00120 | 0501010101101 | | RECURSOS PROPIOS | 0.00 | 26,392,877.00 | 0.00 | 0.00 | 0.00 | 26,392,877.00 |
| 8211 | 092E00120 | 0501010101101 | 1131 | SUELDO BASE | 0.00 | 7,272,032.00 | 0.00 | 0.00 | 0.00 | 7,272,032.00 |
| 8211 | 092E00120 | 0501010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 79,800.00 | 0.00 | 0.00 | 0.00 | 79,800.00 |
| 8211 | 092E00120 | 0501010101101 | 1321 | PRIMA VACACIONAL | 0.00 | 504,674.00 | 0.00 | 0.00 | 0.00 | 504,674.00 |
| 8211 | 092E00120 | 0501010101101 | 1322 | AGUINALDO | 0.00 | 1,584,963.00 | 0.00 | 0.00 | 0.00 | 1,584,963.00 |
| 8211 | 092E00120 | 0501010101101 | 1341 | COMPENSACION | 0.00 | 49,332.00 | 0.00 | 0.00 | 0.00 | 49,332.00 |
| 8211 | 092E00120 | 0501010101101 | 1345 | GRATIFICACION | 0.00 | 4,993,736.00 | 0.00 | 0.00 | 0.00 | 4,993,736.00 |
| 8211 | 092E00120 | 0501010101101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 |
| 8211 | 092E00120 | 0501010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,196,076.00 | 0.00 | 0.00 | 0.00 | 1,196,076.00 |
| 8211 | 092E00120 | 0501010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 887,469.00 | 0.00 | 0.00 | 0.00 | 887,469.00 |
| 8211 | 092E00120 | 0501010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 128,921.00 | 0.00 | 0.00 | 0.00 | 128,921.00 |
| 8211 | 092E00120 | 0501010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 104,667.00 | 0.00 | 0.00 | 0.00 | 104,667.00 |
| 8211 | 092E00120 | 0501010101101 | 1416 | RIESGO DE TRABAJO | 0.00 | 150,232.00 | 0.00 | 0.00 | 0.00 | 150,232.00 |
| 8211 | 092E00120 | 0501010101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 60,065.00 | 0.00 | 0.00 | 0.00 | 60,065.00 |
| 8211 | 092E00120 | 0501010101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 20,021.00 | 0.00 | 0.00 | 0.00 | 20,021.00 |
| 8211 | 092E00120 | 0501010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 154,855.00 | 0.00 | 0.00 | 0.00 | 154,855.00 |
| 8211 | 092E00120 | 0501010101101 | 1595 | DESPENSA | 0.00 | 71,713.00 | 0.00 | 0.00 | 0.00 | 71,713.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00120 | 0501010101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 58,658.00 | 0.00 | 0.00 | 0.00 | 58,658.00 |
| 8211 | 092E00120 | 0501010101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 30,037.00 | 0.00 | 0.00 | 0.00 | 30,037.00 |
| 8211 | 092E00120 | 0501010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 217,600.00 | 0.00 | 0.00 | 0.00 | 217,600.00 |
| 8211 | 092E00120 | 0501010101101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092E00120 | 0501010101101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092E00120 | 0501010101101 | 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092E00120 | 0501010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 45,600.00 |
| 8211 | 092E00120 | 0501010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092E00120 | 0501010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 90,384.00 | 0.00 | 0.00 | 0.00 | 90,384.00 |
| 8211 | 092E00120 | 0501010101101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 8,011,000.00 | 0.00 | 0.00 | 0.00 | 8,011,000.00 |
| 8211 | 092E00120 | 0501010101101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8211 | 092E00120 | 0501010101101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092E00120 | 0501010101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 21,342.00 | 0.00 | 0.00 | 0.00 | 21,342.00 |
| 8211 | 092E00120 | 0501010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 |
| 8211 | 092E00120 | 0501010102101 | | RECURSOS PROPIOS | 0.00 | 6,804,905.00 | 43,292.40 | 43,292.40 | 0.00 | 6,804,905.00 |
| 8211 | 092E00120 | 0501010102101 | 1131 | SUELDO BASE | 0.00 | 2,657,119.00 | 0.00 | 0.00 | 0.00 | 2,657,119.00 |
| 8211 | 092E00120 | 0501010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 29,100.00 | 0.00 | 0.00 | 0.00 | 29,100.00 |
| 8211 | 092E00120 | 0501010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 186,670.00 | 0.00 | 0.00 | 0.00 | 186,670.00 |
| 8211 | 092E00120 | 0501010102101 | 1322 | AGUINALDO | 0.00 | 590,220.00 | 37,797.40 | 0.00 | 0.00 | 552,422.60 |
| 8211 | 092E00120 | 0501010102101 | 1341 | COMPENSACION | 0.00 | 95,166.00 | 0.00 | 0.00 | 0.00 | 95,166.00 |
| 8211 | 092E00120 | 0501010102101 | 1345 | GRATIFICACION | 0.00 | 920,337.00 | 0.00 | 0.00 | 0.00 | 920,337.00 |
| 8211 | 092E00120 | 0501010102101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 8211 | 092E00120 | 0501010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 354,859.00 | 0.00 | 0.00 | 0.00 | 354,859.00 |
| 8211 | 092E00120 | 0501010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 263,293.00 | 0.00 | 0.00 | 0.00 | 263,293.00 |
| 8211 | 092E00120 | 0501010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 35,130.00 | 0.00 | 0.00 | 0.00 | 35,130.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00120 | 0501010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 31,054.00 | 0.00 | 0.00 | 0.00 | 31,054.00 |
| 8211 | 092E00120 | 0501010102101 | 1416 | RIESGO DE TRABAJO | 0.00 | 44,578.00 | 0.00 | 0.00 | 0.00 | 44,578.00 |
| 8211 | 092E00120 | 0501010102101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 14,947.00 | 0.00 | 0.00 | 0.00 | 14,947.00 |
| 8211 | 092E00120 | 0501010102101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 4,982.00 | 0.00 | 0.00 | 0.00 | 4,982.00 |
| 8211 | 092E00120 | 0501010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 13,910.00 | 0.00 | 0.00 | 0.00 | 13,910.00 |
| 8211 | 092E00120 | 0501010102101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 37,797.40 | 0.00 | 37,797.40 |
| 8211 | 092E00120 | 0501010102101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8211 | 092E00120 | 0501010102101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092E00120 | 0501010102101 | 2181 | MATERIAL PARA IDENTIFICACION Y REGISTRO, | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8211 | 092E00120 | 0501010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092E00120 | 0501010102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 158,840.00 | 0.00 | 0.00 | 0.00 | 158,840.00 |
| 8211 | 092E00120 | 0501010102101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092E00120 | 0501010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 45,600.00 |
| 8211 | 092E00120 | 0501010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092E00120 | 0501010102101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 34,900.00 | 0.00 | 0.00 | 0.00 | 34,900.00 |
| 8211 | 092E00120 | 0501010102101 | 3341 | CAPACITACION. | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 8211 | 092E00120 | 0501010102101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092E00120 | 0501010102101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 8211 | 092E00120 | 0501010102101 | 3711 | TRANSPORTACION AEREA. | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 3,350.00 |
| 8211 | 092E00120 | 0501010102101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 0.00 | 2,145.00 | 0.00 | 2,145.00 |
| 8211 | 092E00120 | 0501010102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 30,000.00 | 5,495.00 | 0.00 | 0.00 | 24,505.00 |
| 8211 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 0.00 | 64,350,924.00 | 116,347.50 | 116,347.50 | 0.00 | 64,350,924.00 |
| 8211 | 092E00121 | 0501010201101 | | RECURSOS PROPIOS | 0.00 | 64,350,924.00 | 116,347.50 | 116,347.50 | 0.00 | 64,350,924.00 |
| 8211 | 092E00121 | 0501010201101 | 1131 | SUELDO BASE | 0.00 | 25,387,234.00 | 0.00 | 0.00 | 0.00 | 25,387,234.00 |
| 8211 | 092E00121 | 0501010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 553,200.00 | 0.00 | 0.00 | 0.00 | 553,200.00 |
| 8211 | 092E00121 | 0501010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 1,782,368.00 | 0.00 | 0.00 | 0.00 | 1,782,368.00 |
| 8211 | 092E00121 | 0501010201101 | 1322 | AGUINALDO | 0.00 | 5,575,022.00 | 116,347.50 | 0.00 | 0.00 | 5,458,674.50 |
| 8211 | 092E00121 | 0501010201101 | 1325 | PRIMA DOMINICAL | 0.00 | 12,012.00 | 0.00 | 0.00 | 0.00 | 12,012.00 |
| 8211 | 092E00121 | 0501010201101 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 0.00 | 4,276,838.00 | 0.00 | 0.00 | 0.00 | 4,276,838.00 |
| 8211 | 092E00121 | 0501010201101 | 1341 | COMPENSACION | 0.00 | 1,296,074.00 | 0.00 | 0.00 | 0.00 | 1,296,074.00 |
| 8211 | 092E00121 | 0501010201101 | 1345 | GRATIFICACION | 0.00 | 6,967,458.00 | 0.00 | 0.00 | 0.00 | 6,967,458.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00121 | 0501010201101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 91,700.00 | 0.00 | 0.00 | 0.00 | 91,700.00 |
| 8211 | 092E00121 | 0501010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,339,770.00 | 0.00 | 0.00 | 0.00 | 3,339,770.00 |
| 8211 | 092E00121 | 0501010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,478,051.00 | 0.00 | 0.00 | 0.00 | 2,478,051.00 |
| 8211 | 092E00121 | 0501010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 255,443.00 | 0.00 | 0.00 | 0.00 | 255,443.00 |
| 8211 | 092E00121 | 0501010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 292,283.00 | 0.00 | 0.00 | 0.00 | 292,283.00 |
| 8211 | 092E00121 | 0501010201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 419,480.00 | 0.00 | 0.00 | 0.00 | 419,480.00 |
| 8211 | 092E00121 | 0501010201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 254,014.00 | 0.00 | 0.00 | 0.00 | 254,014.00 |
| 8211 | 092E00121 | 0501010201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 84,671.00 | 0.00 | 0.00 | 0.00 | 84,671.00 |
| 8211 | 092E00121 | 0501010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,607,905.00 | 0.00 | 0.00 | 0.00 | 1,607,905.00 |
| 8211 | 092E00121 | 0501010201101 | 1595 | DESPENSA | 0.00 | 57,891.00 | 0.00 | 116,347.50 | 0.00 | 174,238.50 |
| 8211 | 092E00121 | 0501010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 348,952.00 | 0.00 | 0.00 | 0.00 | 348,952.00 |
| 8211 | 092E00121 | 0501010201101 | 2112 | ENSERES DE OFICINA | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 3,332,603.00 | 0.00 | 0.00 | 0.00 | 3,332,603.00 |
| 8211 | 092E00121 | 0501010201101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 399,560.00 | 0.00 | 0.00 | 0.00 | 399,560.00 |
| 8211 | 092E00121 | 0501010201101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 167,160.00 | 0.00 | 0.00 | 0.00 | 167,160.00 |
| 8211 | 092E00121 | 0501010201101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 228,720.00 | 0.00 | 0.00 | 0.00 | 228,720.00 |
| 8211 | 092E00121 | 0501010201101 | 2741 | PRODUCTOS TEXTILES | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 57,475.00 | 0.00 | 0.00 | 0.00 | 57,475.00 |
| 8211 | 092E00121 | 0501010201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 12,530.00 | 0.00 | 0.00 | 0.00 | 12,530.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|----------------|---------------------|-----------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00121 | 0501010201101 | 2971 | ARTICULOS PARA LA EXTINCION DE INCENDIOS. | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092E00121 | 0501010201101 | 2992 | OTROS ENSERES. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 91,200.00 | 0.00 | 0.00 | 0.00 | 91,200.00 |
| 8211 | 092E00121 | 0501010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 63,533.62 | 0.00 | 0.00 | 0.00 | 63,533.62 |
| 8211 | 092E00121 | 0501010201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 109,300.00 | 0.00 | 0.00 | 0.00 | 109,300.00 |
| 8211 | 092E00121 | 0501010201101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 1,012,280.00 | 0.00 | 0.00 | 0.00 | 1,012,280.00 |
| 8211 | 092E00121 | 0501010201101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3581 | SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092E00121 | 0501010201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 82,930.00 | 0.00 | 0.00 | 0.00 | 82,930.00 |
| 8211 | 092E00121 | 0501010201101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 23,266.38 | 0.00 | 0.00 | 0.00 | 23,266.38 |
| 8211 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 101,415,703.00 | 23,529.60 | 23,529.60 | 0.00 | 101,415,703.00 |
| 8211 | 092E00137 | 0501010501101 | | RECURSOS PROPIOS | 0.00 | 101,415,703.00 | 23,529.60 | 23,529.60 | 0.00 | 101,415,703.00 |
| 8211 | 092E00137 | 0501010501101 | 1131 | SUELDO BASE | 0.00 | 8,318,724.00 | 0.00 | 0.00 | 0.00 | 8,318,724.00 |
| 8211 | 092E00137 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 51,600.00 | 0.00 | 0.00 | 0.00 | 51,600.00 |
| 8211 | 092E00137 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 353,285.00 | 0.00 | 0.00 | 0.00 | 353,285.00 |
| 8211 | 092E00137 | 0501010501101 | 1321 | PRIMA VACACIONAL | 0.00 | 608,409.00 | 0.00 | 0.00 | 0.00 | 608,409.00 |
| 8211 | 092E00137 | 0501010501101 | 1322 | AGUINALDO | 0.00 | 2,173,665.47 | 23,529.60 | 0.00 | 0.00 | 2,150,135.87 |
| 8211 | 092E00137 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 144,609.00 | 0.00 | 0.00 | 0.00 | 144,609.00 |
| 8211 | 092E00137 | 0501010501101 | 1341 | COMPENSACION | 0.00 | 322,787.00 | 0.00 | 0.00 | 0.00 | 322,787.00 |
| 8211 | 092E00137 | 0501010501101 | 1345 | GRATIFICACION | 0.00 | 6,015,849.00 | 0.00 | 0.00 | 0.00 | 6,015,849.00 |
| 8211 | 092E00137 | 0501010501101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 8211 | 092E00137 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,327,677.00 | 0.00 | 0.00 | 0.00 | 1,327,677.00 |
| 8211 | 092E00137 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 985,126.00 | 0.00 | 0.00 | 0.00 | 985,126.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00137 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 167,079.00 | 0.00 | 0.00 | 0.00 | 167,079.00 |
| 8211 | 092E00137 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 116,171.00 | 0.00 | 0.00 | 0.00 | 116,171.00 |
| 8211 | 092E00137 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 0.00 | 196,758.00 | 0.00 | 0.00 | 0.00 | 196,758.00 |
| 8211 | 092E00137 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 2,874,988.00 | 0.00 | 0.00 | 0.00 | 2,874,988.00 |
| 8211 | 092E00137 | 0501010501101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 2,089,220.53 | 0.00 | 0.00 | 0.00 | 2,089,220.53 |
| 8211 | 092E00137 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 0.00 | 5,407,424.00 | 0.00 | 0.00 | 0.00 | 5,407,424.00 |
| 8211 | 092E00137 | 0501010501101 | 1541 | BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 0.00 | 1,167,000.00 | 0.00 | 0.00 | 0.00 | 1,167,000.00 |
| 8211 | 092E00137 | 0501010501101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 39,469.00 | 0.00 | 0.00 | 0.00 | 39,469.00 |
| 8211 | 092E00137 | 0501010501101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 13,156.00 | 0.00 | 0.00 | 0.00 | 13,156.00 |
| 8211 | 092E00137 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 7,900,253.00 | 0.00 | 0.00 | 0.00 | 7,900,253.00 |
| 8211 | 092E00137 | 0501010501101 | 1595 | DESPENSA | 0.00 | 17,472.00 | 0.00 | 23,529.60 | 0.00 | 41,001.60 |
| 8211 | 092E00137 | 0501010501101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 |
| 8211 | 092E00137 | 0501010501101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092E00137 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 487,780.00 | 0.00 | 0.00 | 0.00 | 487,780.00 |
| 8211 | 092E00137 | 0501010501101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092E00137 | 0501010501101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092E00137 | 0501010501101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092E00137 | 0501010501101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 62,860.00 | 0.00 | 0.00 | 0.00 | 62,860.00 |
| 8211 | 092E00137 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 45,840.00 | 0.00 | 0.00 | 0.00 | 45,840.00 |
| 8211 | 092E00137 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 285,600.00 | 0.00 | 0.00 | 0.00 | 285,600.00 |
| 8211 | 092E00137 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092E00137 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 64,511.00 | 0.00 | 0.00 | 0.00 | 64,511.00 |
| 8211 | 092E00137 | 0501010501101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 |
| 8211 | 092E00137 | 0501010501101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 0.00 | 58,794,000.00 | 0.00 | 0.00 | 0.00 | 58,794,000.00 |
| 8211 | 092E00137 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092E00137 | 0501010501101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 8211 | 092E00137 | 0501010501101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092E00137 | 0501010501101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 72,750.00 | 0.00 | 0.00 | 0.00 | 72,750.00 |
| 8211 | 092E00137 | 0501010501101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 32,140.00 | 0.00 | 0.00 | 0.00 | 32,140.00 |
| 8211 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 0.00 | 83,085,946.00 | 84,264.30 | 84,264.30 | 0.00 | 83,085,946.00 |
| 8211 | 092F00124 | 1002010703101 | | RECURSOS PROPIOS | 0.00 | 83,085,946.00 | 84,264.30 | 84,264.30 | 0.00 | 83,085,946.00 |
| 8211 | 092F00124 | 1002010703101 | 1131 | SUELDO BASE | 0.00 | 29,492,993.00 | 0.00 | 0.00 | 0.00 | 29,492,993.00 |
| 8211 | 092F00124 | 1002010703101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 444,300.00 | 0.00 | 0.00 | 0.00 | 444,300.00 |
| 8211 | 092F00124 | 1002010703101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092F00124 | 1002010703101 | 1321 | PRIMA VACACIONAL | 0.00 | 1,977,981.00 | 0.00 | 0.00 | 0.00 | 1,977,981.00 |
| 8211 | 092F00124 | 1002010703101 | 1322 | AGUINALDO | 0.00 | 5,980,143.28 | 84,264.30 | 0.00 | 0.00 | 5,895,878.98 |
| 8211 | 092F00124 | 1002010703101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 78,884.00 | 0.00 | 0.00 | 0.00 | 78,884.00 |
| 8211 | 092F00124 | 1002010703101 | 1325 | PRIMA DOMINICAL | 0.00 | 3,588.00 | 0.00 | 0.00 | 0.00 | 3,588.00 |
| 8211 | 092F00124 | 1002010703101 | 1341 | COMPENSACION | 0.00 | 1,609,006.81 | 0.00 | 0.00 | 0.00 | 1,609,006.81 |
| 8211 | 092F00124 | 1002010703101 | 1345 | GRATIFICACION | 0.00 | 12,849,528.00 | 0.00 | 0.00 | 0.00 | 12,849,528.00 |
| 8211 | 092F00124 | 1002010703101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 73,500.00 | 0.00 | 0.00 | 0.00 | 73,500.00 |
| 8211 | 092F00124 | 1002010703101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 4,243,741.00 | 0.00 | 0.00 | 0.00 | 4,243,741.00 |
| 8211 | 092F00124 | 1002010703101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 3,148,786.00 | 0.00 | 0.00 | 0.00 | 3,148,786.00 |
| 8211 | 092F00124 | 1002010703101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 438,180.00 | 0.00 | 0.00 | 0.00 | 438,180.00 |
| 8211 | 092F00124 | 1002010703101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 371,371.00 | 0.00 | 0.00 | 0.00 | 371,371.00 |
| 8211 | 092F00124 | 1002010703101 | 1416 | RIESGO DE TRABAJO | 0.00 | 592,983.00 | 0.00 | 0.00 | 0.00 | 592,983.00 |
| 8211 | 092F00124 | 1002010703101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 641,868.00 | 0.00 | 0.00 | 0.00 | 641,868.00 |
| 8211 | 092F00124 | 1002010703101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 615,870.91 | 0.00 | 0.00 | 0.00 | 615,870.91 |
| 8211 | 092F00124 | 1002010703101 | 1531 | PRIMA POR JUBILACION | 0.00 | 1,945,172.00 | 0.00 | 0.00 | 0.00 | 1,945,172.00 |
| 8211 | 092F00124 | 1002010703101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 197,250.00 | 0.00 | 0.00 | 0.00 | 197,250.00 |
| 8211 | 092F00124 | 1002010703101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 65,750.00 | 0.00 | 0.00 | 0.00 | 65,750.00 |
| 8211 | 092F00124 | 1002010703101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 4,306,019.00 | 0.00 | 0.00 | 0.00 | 4,306,019.00 |
| 8211 | 092F00124 | 1002010703101 | 1595 | DESPENSA | 0.00 | 33,508.00 | 0.00 | 84,264.30 | 0.00 | 117,772.30 |
| 8211 | 092F00124 | 1002010703101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 472,937.00 | 0.00 | 0.00 | 0.00 | 472,937.00 |
| 8211 | 092F00124 | 1002010703101 | 2112 | ENSERES DE OFICINA | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 69,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | PRODUCCIÓN | | | | | | |
| 8211 | 092F00124 | 1002010703101 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 8211 | 092F00124 | 1002010703101 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 320,822.00 | 0.00 | 0.00 | 0.00 | 320,822.00 |
| 8211 | 092F00124 | 1002010703101 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 8211 | 092F00124 | 1002010703101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 8211 | 092F00124 | 1002010703101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 8211 | 092F00124 | 1002010703101 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 3,378,803.00 | 0.00 | 0.00 | 0.00 | 3,378,803.00 |
| 8211 | 092F00124 | 1002010703101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 367,400.00 | 0.00 | 0.00 | 0.00 | 367,400.00 |
| 8211 | 092F00124 | 1002010703101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 281,190.00 | 0.00 | 0.00 | 0.00 | 281,190.00 |
| 8211 | 092F00124 | 1002010703101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 256,300.00 | 0.00 | 0.00 | 0.00 | 256,300.00 |
| 8211 | 092F00124 | 1002010703101 | 2741 | PRODUCTOS TEXTILES | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2811 | SUSTANCIAS Y MATERIALES EXPLOSIVOS | 0.00 | 34,622.00 | 0.00 | 0.00 | 0.00 | 34,622.00 |
| 8211 | 092F00124 | 1002010703101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 216,745.00 | 0.00 | 0.00 | 0.00 | 216,745.00 |
| 8211 | 092F00124 | 1002010703101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 95,593.00 | 0.00 | 0.00 | 0.00 | 95,593.00 |
| 8211 | 092F00124 | 1002010703101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2971 | ARTICULOS PARA LA EXTINCION DE INCENDIOS. | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092F00124 | 1002010703101 | 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3121 | GAS | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 171,600.00 | 0.00 | 0.00 | 0.00 | 171,600.00 |
| 8211 | 092F00124 | 1002010703101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F00124 | 1002010703101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 516,792.80 | 0.00 | 0.00 | 0.00 | 516,792.80 |
| 8211 | 092F00124 | 1002010703101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 55,040.00 | 0.00 | 0.00 | 0.00 | 55,040.00 |
| 8211 | 092F00124 | 1002010703101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 707,568.00 | 0.00 | 0.00 | 0.00 | 707,568.00 |
| 8211 | 092F00124 | 1002010703101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3341 | CAPACITACION. | 0.00 | 583,621.00 | 0.00 | 0.00 | 0.00 | 583,621.00 |
| 8211 | 092F00124 | 1002010703101 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 359,831.00 | 0.00 | 0.00 | 0.00 | 359,831.00 |
| 8211 | 092F00124 | 1002010703101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 1,524,436.20 | 0.00 | 0.00 | 0.00 | 1,524,436.20 |
| 8211 | 092F00124 | 1002010703101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 0.00 | 355,767.00 | 0.00 | 0.00 | 0.00 | 355,767.00 |
| 8211 | 092F00124 | 1002010703101 | 3521 | REPARACION, MANTENIMIENTO E INSTALACION DE MOBILIARIO Y EQUIPO DE OFICINA. | 0.00 | 20,833.00 | 0.00 | 0.00 | 0.00 | 20,833.00 |
| 8211 | 092F00124 | 1002010703101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 41,707.00 | 0.00 | 0.00 | 0.00 | 41,707.00 |
| 8211 | 092F00124 | 1002010703101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 2,019,115.00 | 0.00 | 0.00 | 0.00 | 2,019,115.00 |
| 8211 | 092F00124 | 1002010703101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 0.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 148,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3641 | SERVICIOS DE FOTOGRAFIA | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3711 | TRANSPORTACION AEREA. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 8211 | 092F00124 | 1002010703101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 0.00 | 14,362,091.00 | 15,542.50 | 15,542.50 | 0.00 | 14,362,091.00 |
| 8211 | 092F01107 | 1003010201101 | | RECURSOS PROPIOS | 0.00 | 3,673,205.00 | 0.00 | 0.00 | 0.00 | 3,673,205.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01107 | 1003010201101 | 1131 | SUELDO BASE | 0.00 | 1,590,469.00 | 0.00 | 0.00 | 0.00 | 1,590,469.00 |
| 8211 | 092F01107 | 1003010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 |
| 8211 | 092F01107 | 1003010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 114,580.00 | 0.00 | 0.00 | 0.00 | 114,580.00 |
| 8211 | 092F01107 | 1003010201101 | 1322 | AGUINALDO | 0.00 | 360,558.00 | 0.00 | 0.00 | 0.00 | 360,558.00 |
| 8211 | 092F01107 | 1003010201101 | 1341 | COMPENSACION | 0.00 | 185,955.00 | 0.00 | 0.00 | 0.00 | 185,955.00 |
| 8211 | 092F01107 | 1003010201101 | 1345 | GRATIFICACION | 0.00 | 274,740.00 | 0.00 | 0.00 | 0.00 | 274,740.00 |
| 8211 | 092F01107 | 1003010201101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 8211 | 092F01107 | 1003010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 208,237.00 | 0.00 | 0.00 | 0.00 | 208,237.00 |
| 8211 | 092F01107 | 1003010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 154,504.00 | 0.00 | 0.00 | 0.00 | 154,504.00 |
| 8211 | 092F01107 | 1003010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 15,444.00 | 0.00 | 0.00 | 0.00 | 15,444.00 |
| 8211 | 092F01107 | 1003010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 18,228.00 | 0.00 | 0.00 | 0.00 | 18,228.00 |
| 8211 | 092F01107 | 1003010201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 26,150.00 | 0.00 | 0.00 | 0.00 | 26,150.00 |
| 8211 | 092F01107 | 1003010201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 12,386.00 | 0.00 | 0.00 | 0.00 | 12,386.00 |
| 8211 | 092F01107 | 1003010201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 4,129.00 | 0.00 | 0.00 | 0.00 | 4,129.00 |
| 8211 | 092F01107 | 1003010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 2,390.00 | 0.00 | 0.00 | 0.00 | 2,390.00 |
| 8211 | 092F01107 | 1003010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8211 | 092F01107 | 1003010201101 | 2112 | ENSERES DE OFICINA | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092F01107 | 1003010201101 | 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8211 | 092F01107 | 1003010201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092F01107 | 1003010201101 | 2151 | MATERIAL DE INFORMACION | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092F01107 | 1003010201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092F01107 | 1003010201101 | 2181 | MATERIAL PARA IDENTIFICACION Y REGISTRO, | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092F01107 | 1003010201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092F01107 | 1003010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 771.00 | 0.00 | 0.00 | 0.00 | 771.00 |
| 8211 | 092F01107 | 1003010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 38,889.00 | 0.00 | 0.00 | 0.00 | 38,889.00 |
| 8211 | 092F01107 | 1003010201101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 25,050.00 | 0.00 | 0.00 | 0.00 | 25,050.00 |
| 8211 | 092F01107 | 1003010201101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 8211 | 092F01107 | 1003010201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 8211 | 092F01107 | 1003010201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 1,495.00 | 0.00 | 0.00 | 0.00 | 1,495.00 |
| 8211 | 092F01107 | 1003010201101 | 2992 | OTROS ENSERES. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092F01107 | 1003010201101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092F01107 | 1003010201101 | 3131 | SERVICIO DE AGUA | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01107 | 1003010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092F01107 | 1003010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 8211 | 092F01107 | 1003010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 8211 | 092F01107 | 1003010201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 35,496.00 | 0.00 | 0.00 | 0.00 | 35,496.00 |
| 8211 | 092F01107 | 1003010201101 | 3241 | ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 11,403.00 | 0.00 | 0.00 | 0.00 | 11,403.00 |
| 8211 | 092F01107 | 1003010201101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 8211 | 092F01107 | 1003010201101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 97,222.00 | 0.00 | 0.00 | 0.00 | 97,222.00 |
| 8211 | 092F01107 | 1003010201101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092F01107 | 1003010201101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 509.00 | 0.00 | 0.00 | 0.00 | 509.00 |
| 8211 | 092F01107 | 1003010201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092F01107 | 1003010201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 10,688,886.00 | 15,542.50 | 15,542.50 | 0.00 | 10,688,886.00 |
| 8211 | 092F01107 | 1003020101101 | 1131 | SUELDO BASE | 0.00 | 2,457,640.00 | 15,542.50 | 0.00 | 0.00 | 2,442,097.50 |
| 8211 | 092F01107 | 1003020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 37,800.00 |
| 8211 | 092F01107 | 1003020101101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092F01107 | 1003020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 181,169.00 | 0.00 | 0.00 | 0.00 | 181,169.00 |
| 8211 | 092F01107 | 1003020101101 | 1322 | AGUINALDO | 0.00 | 558,197.00 | 0.00 | 0.00 | 0.00 | 558,197.00 |
| 8211 | 092F01107 | 1003020101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 34,188.00 | 0.00 | 0.00 | 0.00 | 34,188.00 |
| 8211 | 092F01107 | 1003020101101 | 1341 | COMPENSACION | 0.00 | 135,582.00 | 0.00 | 0.00 | 0.00 | 135,582.00 |
| 8211 | 092F01107 | 1003020101101 | 1345 | GRATIFICACION | 0.00 | 997,507.00 | 0.00 | 0.00 | 0.00 | 997,507.00 |
| 8211 | 092F01107 | 1003020101101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8211 | 092F01107 | 1003020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 319,103.00 | 0.00 | 0.00 | 0.00 | 319,103.00 |
| 8211 | 092F01107 | 1003020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 236,775.00 | 0.00 | 0.00 | 0.00 | 236,775.00 |
| 8211 | 092F01107 | 1003020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 25,188.00 | 0.00 | 0.00 | 0.00 | 25,188.00 |
| 8211 | 092F01107 | 1003020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 27,926.00 | 0.00 | 0.00 | 0.00 | 27,926.00 |
| 8211 | 092F01107 | 1003020101101 | 1416 | RIESGO DE TRABAJO | 0.00 | 100,073.00 | 0.00 | 0.00 | 0.00 | 100,073.00 |
| 8211 | 092F01107 | 1003020101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 74,616.00 | 0.00 | 0.00 | 0.00 | 74,616.00 |
| 8211 | 092F01107 | 1003020101101 | 1521 | IMDEMNIZACION POR ACCIDENTE DE TRABAJO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01107 | 1003020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 90,509.00 | 0.00 | 0.00 | 0.00 | 90,509.00 |
| 8211 | 092F01107 | 1003020101101 | 1531 | PRIMA POR JUBILACION | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092F01107 | 1003020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 17,864.00 | 0.00 | 0.00 | 0.00 | 17,864.00 |
| 8211 | 092F01107 | 1003020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 5,955.00 | 0.00 | 0.00 | 0.00 | 5,955.00 |
| 8211 | 092F01107 | 1003020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 584,146.00 | 0.00 | 0.00 | 0.00 | 584,146.00 |
| 8211 | 092F01107 | 1003020101101 | 1595 | DESPENSA | 0.00 | 8,533.00 | 0.00 | 15,542.50 | 0.00 | 24,075.50 |
| 8211 | 092F01107 | 1003020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8211 | 092F01107 | 1003020101101 | 2112 | ENSERES DE OFICINA | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092F01107 | 1003020101101 | 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8211 | 092F01107 | 1003020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092F01107 | 1003020101101 | 2151 | MATERIAL DE INFORMACION | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092F01107 | 1003020101101 | 2181 | MATERIAL PARA IDENTIFICACION Y REGISTRO, | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092F01107 | 1003020101101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092F01107 | 1003020101101 | 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 72,208.00 | 0.00 | 0.00 | 0.00 | 72,208.00 |
| 8211 | 092F01107 | 1003020101101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 2,649,092.00 | 0.00 | 0.00 | 0.00 | 2,649,092.00 |
| 8211 | 092F01107 | 1003020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 388,888.00 | 0.00 | 0.00 | 0.00 | 388,888.00 |
| 8211 | 092F01107 | 1003020101101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 25,050.00 | 0.00 | 0.00 | 0.00 | 25,050.00 |
| 8211 | 092F01107 | 1003020101101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 8211 | 092F01107 | 1003020101101 | 2992 | OTROS ENSERES. | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092F01107 | 1003020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092F01107 | 1003020101101 | 3132 | SERVICIO DE CLORACION DE AGUA. | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 8211 | 092F01107 | 1003020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092F01107 | 1003020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 8211 | 092F01107 | 1003020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 9,120.00 | 0.00 | 0.00 | 0.00 | 9,120.00 |
| 8211 | 092F01107 | 1003020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 8211 | 092F01107 | 1003020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 6,339.00 | 0.00 | 0.00 | 0.00 | 6,339.00 |
| 8211 | 092F01107 | 1003020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 35,496.00 | 0.00 | 0.00 | 0.00 | 35,496.00 |
| 8211 | 092F01107 | 1003020101101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092F01107 | 1003020101101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 8211 | 092F01107 | 1003020101101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 97,222.00 | 0.00 | 0.00 | 0.00 | 97,222.00 |
| 8211 | 092F01107 | 1003020101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01107 | 1003020101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 507,000.00 | 0.00 | 0.00 | 0.00 | 507,000.00 |
| 8211 | 092F01107 | 1003020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 8211 | 092F01107 | 1003020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 0.00 | 27,075,834.00 | 459,105.00 | 334,105.00 | 0.00 | 26,950,834.00 |
| 8211 | 092F01123 | 1002010201101 | | RECURSOS PROPIOS | 0.00 | 4,736,022.00 | 4,492.70 | 4,492.70 | 0.00 | 4,736,022.00 |
| 8211 | 092F01123 | 1002010201101 | 1131 | SUELDO BASE | 0.00 | 1,482,462.00 | 4,492.70 | 0.00 | 0.00 | 1,477,969.30 |
| 8211 | 092F01123 | 1002010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092F01123 | 1002010201101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092F01123 | 1002010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 106,562.00 | 0.00 | 0.00 | 0.00 | 106,562.00 |
| 8211 | 092F01123 | 1002010201101 | 1322 | AGUINALDO | 0.00 | 344,073.00 | 0.00 | 0.00 | 0.00 | 344,073.00 |
| 8211 | 092F01123 | 1002010201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 16,621.00 | 0.00 | 0.00 | 0.00 | 16,621.00 |
| 8211 | 092F01123 | 1002010201101 | 1341 | COMPENSACION | 0.00 | 44,664.00 | 0.00 | 0.00 | 0.00 | 44,664.00 |
| 8211 | 092F01123 | 1002010201101 | 1345 | GRATIFICACION | 0.00 | 579,042.00 | 0.00 | 0.00 | 0.00 | 579,042.00 |
| 8211 | 092F01123 | 1002010201101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 8211 | 092F01123 | 1002010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 193,275.00 | 0.00 | 0.00 | 0.00 | 193,275.00 |
| 8211 | 092F01123 | 1002010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 143,403.00 | 0.00 | 0.00 | 0.00 | 143,403.00 |
| 8211 | 092F01123 | 1002010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 22,934.00 | 0.00 | 0.00 | 0.00 | 22,934.00 |
| 8211 | 092F01123 | 1002010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 16,908.00 | 0.00 | 0.00 | 0.00 | 16,908.00 |
| 8211 | 092F01123 | 1002010201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 54,283.00 | 0.00 | 0.00 | 0.00 | 54,283.00 |
| 8211 | 092F01123 | 1002010201101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 193,548.00 | 0.00 | 0.00 | 0.00 | 193,548.00 |
| 8211 | 092F01123 | 1002010201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 43,975.00 | 0.00 | 0.00 | 0.00 | 43,975.00 |
| 8211 | 092F01123 | 1002010201101 | 1531 | PRIMA POR JUBILACION | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092F01123 | 1002010201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 13,082.00 | 0.00 | 0.00 | 0.00 | 13,082.00 |
| 8211 | 092F01123 | 1002010201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 4,361.00 | 0.00 | 0.00 | 0.00 | 4,361.00 |
| 8211 | 092F01123 | 1002010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 421,986.00 | 0.00 | 0.00 | 0.00 | 421,986.00 |
| 8211 | 092F01123 | 1002010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 4,492.70 | 0.00 | 4,492.70 |
| 8211 | 092F01123 | 1002010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092F01123 | 1002010201101 | 2112 | ENSERES DE OFICINA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092F01123 | 1002010201101 | 2122 | MATERIAL DE FOTO, CINE Y GRABACION | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092F01123 | 1002010201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01123 | 1002010201101 | 2171 | MATERIAL DIDACTICO, | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092F01123 | 1002010201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092F01123 | 1002010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092F01123 | 1002010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 180,528.00 | 0.00 | 0.00 | 0.00 | 180,528.00 |
| 8211 | 092F01123 | 1002010201101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 40,040.00 | 0.00 | 0.00 | 0.00 | 40,040.00 |
| 8211 | 092F01123 | 1002010201101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 13,980.00 | 0.00 | 0.00 | 0.00 | 13,980.00 |
| 8211 | 092F01123 | 1002010201101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092F01123 | 1002010201101 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092F01123 | 1002010201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092F01123 | 1002010201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 8211 | 092F01123 | 1002010201101 | 3341 | CAPACITACION. | 0.00 | 19,765.00 | 0.00 | 0.00 | 0.00 | 19,765.00 |
| 8211 | 092F01123 | 1002010201101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 16,857.00 | 0.00 | 0.00 | 0.00 | 16,857.00 |
| 8211 | 092F01123 | 1002010201101 | 3521 | REPARACION, MANTENIMIENTO E INSTALACION DE MOBILIARIO Y EQUIPO DE OFICINA. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092F01123 | 1002010201101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 192,153.00 | 0.00 | 0.00 | 0.00 | 192,153.00 |
| 8211 | 092F01123 | 1002010201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 10,920.00 | 0.00 | 0.00 | 0.00 | 10,920.00 |
| 8211 | 092F01123 | 1002010203101 | | RECURSOS PROPIOS | 0.00 | 12,522,746.00 | 144,226.10 | 19,226.10 | 0.00 | 12,397,746.00 |
| 8211 | 092F01123 | 1002010203101 | 1131 | SUELDO BASE | 0.00 | 4,597,017.00 | 19,226.10 | 0.00 | 0.00 | 4,577,790.90 |
| 8211 | 092F01123 | 1002010203101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 61,800.00 | 0.00 | 0.00 | 0.00 | 61,800.00 |
| 8211 | 092F01123 | 1002010203101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 8211 | 092F01123 | 1002010203101 | 1321 | PRIMA VACACIONAL | 0.00 | 333,428.00 | 0.00 | 0.00 | 0.00 | 333,428.00 |
| 8211 | 092F01123 | 1002010203101 | 1322 | AGUINALDO | 0.00 | 1,052,576.00 | 0.00 | 0.00 | 0.00 | 1,052,576.00 |
| 8211 | 092F01123 | 1002010203101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 7,646.00 | 0.00 | 0.00 | 0.00 | 7,646.00 |
| 8211 | 092F01123 | 1002010203101 | 1341 | COMPENSACION | 0.00 | 126,748.00 | 0.00 | 0.00 | 0.00 | 126,748.00 |
| 8211 | 092F01123 | 1002010203101 | 1345 | GRATIFICACION | 0.00 | 1,183,480.00 | 0.00 | 0.00 | 0.00 | 1,183,480.00 |
| 8211 | 092F01123 | 1002010203101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 |
| 8211 | 092F01123 | 1002010203101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 571,921.00 | 0.00 | 0.00 | 0.00 | 571,921.00 |
| 8211 | 092F01123 | 1002010203101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 424,358.00 | 0.00 | 0.00 | 0.00 | 424,358.00 |
| 8211 | 092F01123 | 1002010203101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 48,425.00 | 0.00 | 0.00 | 0.00 | 48,425.00 |
| 8211 | 092F01123 | 1002010203101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 0.00 | 50,046.00 | 0.00 | 0.00 | 0.00 | 50,046.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01123 | 1002010203101 | 1416 | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | | |
| | | | | RIESGO DE TRABAJO | 0.00 | 85,639.00 | 0.00 | 0.00 | 0.00 | 85,639.00 |
| 8211 | 092F01123 | 1002010203101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 89,032.00 | 0.00 | 0.00 | 0.00 | 89,032.00 |
| 8211 | 092F01123 | 1002010203101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 20,228.00 | 0.00 | 0.00 | 0.00 | 20,228.00 |
| 8211 | 092F01123 | 1002010203101 | 1531 | PRIMA POR JUBILACION | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 69,000.00 |
| 8211 | 092F01123 | 1002010203101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 37,051.00 | 0.00 | 0.00 | 0.00 | 37,051.00 |
| 8211 | 092F01123 | 1002010203101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 12,351.00 | 0.00 | 0.00 | 0.00 | 12,351.00 |
| 8211 | 092F01123 | 1002010203101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 255,547.00 | 0.00 | 0.00 | 0.00 | 255,547.00 |
| 8211 | 092F01123 | 1002010203101 | 1595 | DESPENSA | 0.00 | 16,036.00 | 0.00 | 19,226.10 | 0.00 | 35,262.10 |
| 8211 | 092F01123 | 1002010203101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092F01123 | 1002010203101 | 2112 | ENSERES DE OFICINA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092F01123 | 1002010203101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092F01123 | 1002010203101 | 2151 | MATERIAL DE INFORMACION | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092F01123 | 1002010203101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092F01123 | 1002010203101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 738,840.00 | 0.00 | 0.00 | 0.00 | 738,840.00 |
| 8211 | 092F01123 | 1002010203101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 63,420.00 | 0.00 | 0.00 | 0.00 | 63,420.00 |
| 8211 | 092F01123 | 1002010203101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 30,290.00 | 0.00 | 0.00 | 0.00 | 30,290.00 |
| 8211 | 092F01123 | 1002010203101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092F01123 | 1002010203101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 8211 | 092F01123 | 1002010203101 | 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 8211 | 092F01123 | 1002010203101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 8211 | 092F01123 | 1002010203101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092F01123 | 1002010203101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8211 | 092F01123 | 1002010203101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 8211 | 092F01123 | 1002010203101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 73,047.00 | 0.00 | 0.00 | 0.00 | 73,047.00 |
| | | | | | | 500,000.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01123 | 1002010203101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | 092F01123 | 1002010203101 | 3521 | REPARACION, MANTENIMIENTO E INSTALACION DE MOBILIARIO Y EQUIPO DE OFICINA. | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092F01123 | 1002010203101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 475,800.00 | 0.00 | 0.00 | 0.00 | 475,800.00 |
| 8211 | 092F01123 | 1002010203101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092F01123 | 1002010203101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 47,320.00 | 0.00 | 0.00 | 0.00 | 47,320.00 |
| 8211 | 092F01123 | 1002010405101 | | RECURSOS PROPIOS | 0.00 | 9,817,066.00 | 310,386.20 | 310,386.20 | 0.00 | 9,817,066.00 |
| 8211 | 092F01123 | 1002010405101 | 1131 | SUELDO BASE | 0.00 | 3,506,947.00 | 0.00 | 0.00 | 0.00 | 3,506,947.00 |
| 8211 | 092F01123 | 1002010405101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 |
| 8211 | 092F01123 | 1002010405101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 14,150.00 | 0.00 | 0.00 | 0.00 | 14,150.00 |
| 8211 | 092F01123 | 1002010405101 | 1321 | PRIMA VACACIONAL | 0.00 | 251,188.00 | 0.00 | 0.00 | 0.00 | 251,188.00 |
| 8211 | 092F01123 | 1002010405101 | 1322 | AGUINALDO | 0.00 | 476,714.96 | 10,386.20 | 0.00 | 0.00 | 466,328.76 |
| 8211 | 092F01123 | 1002010405101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 8,976.00 | 0.00 | 0.00 | 0.00 | 8,976.00 |
| 8211 | 092F01123 | 1002010405101 | 1341 | COMPENSACION | 0.00 | 104,416.00 | 0.00 | 0.00 | 0.00 | 104,416.00 |
| 8211 | 092F01123 | 1002010405101 | 1345 | GRATIFICACION | 0.00 | 1,028,555.00 | 0.00 | 0.00 | 0.00 | 1,028,555.00 |
| 8211 | 092F01123 | 1002010405101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 8211 | 092F01123 | 1002010405101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 376,215.00 | 0.00 | 0.00 | 0.00 | 376,215.00 |
| 8211 | 092F01123 | 1002010405101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 279,141.00 | 0.00 | 0.00 | 0.00 | 279,141.00 |
| 8211 | 092F01123 | 1002010405101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 26,016.00 | 0.00 | 0.00 | 0.00 | 26,016.00 |
| 8211 | 092F01123 | 1002010405101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 32,923.00 | 0.00 | 0.00 | 0.00 | 32,923.00 |
| 8211 | 092F01123 | 1002010405101 | 1416 | RIESGO DE TRABAJO | 0.00 | 63,354.00 | 0.00 | 0.00 | 0.00 | 63,354.00 |
| 8211 | 092F01123 | 1002010405101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 104,516.00 | 0.00 | 0.00 | 0.00 | 104,516.00 |
| 8211 | 092F01123 | 1002010405101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 348,215.04 | 0.00 | 0.00 | 0.00 | 348,215.04 |
| 8211 | 092F01123 | 1002010405101 | 1531 | PRIMA POR JUBILACION | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 |
| 8211 | 092F01123 | 1002010405101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 17,101.00 | 0.00 | 0.00 | 0.00 | 17,101.00 |
| 8211 | 092F01123 | 1002010405101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 5,701.00 | 0.00 | 0.00 | 0.00 | 5,701.00 |
| 8211 | 092F01123 | 1002010405101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 222,125.00 | 0.00 | 0.00 | 0.00 | 222,125.00 |
| 8211 | 092F01123 | 1002010405101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 10,386.20 | 0.00 | 10,386.20 |
| 8211 | 092F01123 | 1002010405101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092F01123 | 1002010405101 | 2112 | ENSERES DE OFICINA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092F01123 | 1002010405101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 39,998.00 | 0.00 | 0.00 | 0.00 | 39,998.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|------------|---------------------|-------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01123 | 1002010405101 | 2151 | MATERIAL DE INFORMACION | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 8211 | 092F01123 | 1002010405101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092F01123 | 1002010405101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 8211 | 092F01123 | 1002010405101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 230,676.00 | 0.00 | 0.00 | 0.00 | 230,676.00 |
| 8211 | 092F01123 | 1002010405101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 53,380.00 | 0.00 | 0.00 | 0.00 | 53,380.00 |
| 8211 | 092F01123 | 1002010405101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 16,310.00 | 0.00 | 0.00 | 0.00 | 16,310.00 |
| 8211 | 092F01123 | 1002010405101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 3,203.00 | 0.00 | 0.00 | 0.00 | 3,203.00 |
| 8211 | 092F01123 | 1002010405101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092F01123 | 1002010405101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 35,002.00 | 0.00 | 0.00 | 0.00 | 35,002.00 |
| 8211 | 092F01123 | 1002010405101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 8211 | 092F01123 | 1002010405101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 |
| 8211 | 092F01123 | 1002010405101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 |
| 8211 | 092F01123 | 1002010405101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 16,800.00 |
| 8211 | 092F01123 | 1002010405101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 65,894.00 | 0.00 | 0.00 | 0.00 | 65,894.00 |
| 8211 | 092F01123 | 1002010405101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 11,139.00 | 0.00 | 0.00 | 0.00 | 11,139.00 |
| 8211 | 092F01123 | 1002010405101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 103,380.00 | 0.00 | 0.00 | 0.00 | 103,380.00 |
| 8211 | 092F01123 | 1002010405101 | 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092F01123 | 1002010405101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 500,000.00 | 300,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092F01123 | 1002010405101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092F01123 | 1002010405101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 249,887.00 | 0.00 | 0.00 | 0.00 | 249,887.00 |
| 8211 | 092F01123 | 1002010405101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 28,096.00 | 0.00 | 0.00 | 0.00 | 28,096.00 |
| 8211 | 092F01123 | 1002010405101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092F01123 | 1002010405101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 9,146.00 | 0.00 | 0.00 | 0.00 | 9,146.00 |
| 8211 | 092F01123 | 1002010405101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 183,096.00 | 0.00 | 0.00 | 0.00 | 183,096.00 |
| 8211 | 092F01123 | 1002010405101 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092F01123 | 1002010405101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 8211 | 092F01123 | 1002010405101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092F01123 | 1002010405101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 400,000.00 | 0.00 | 300,000.00 | 0.00 | 700,000.00 |
| 8211 | 092F01123 | 1002010405101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 18,205.00 | 0.00 | 0.00 | 0.00 | 18,205.00 |
| 8211 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 17,663,796.00 | 0.00 | 0.00 | 0.00 | 17,663,796.00 |
| 8211 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 0.00 | 2,376,937.00 | 0.00 | 0.00 | 0.00 | 2,376,937.00 |
| 8211 | 092G00137 | 1101010302101 | 1131 | SUELDO BASE | 0.00 | 925,244.00 | 0.00 | 0.00 | 0.00 | 925,244.00 |
| 8211 | 092G00137 | 1101010302101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 |
| 8211 | 092G00137 | 1101010302101 | 1321 | PRIMA VACACIONAL | 0.00 | 64,840.00 | 0.00 | 0.00 | 0.00 | 64,840.00 |
| 8211 | 092G00137 | 1101010302101 | 1322 | AGUINALDO | 0.00 | 203,510.00 | 0.00 | 0.00 | 0.00 | 203,510.00 |
| 8211 | 092G00137 | 1101010302101 | 1341 | COMPENSACION | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | 092G00137 | 1101010302101 | 1345 | GRATIFICACION | 0.00 | 302,996.00 | 0.00 | 0.00 | 0.00 | 302,996.00 |
| 8211 | 092G00137 | 1101010302101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 8211 | 092G00137 | 1101010302101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 128,846.00 | 0.00 | 0.00 | 0.00 | 128,846.00 |
| 8211 | 092G00137 | 1101010302101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 95,604.00 | 0.00 | 0.00 | 0.00 | 95,604.00 |
| 8211 | 092G00137 | 1101010302101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 8,257.00 | 0.00 | 0.00 | 0.00 | 8,257.00 |
| 8211 | 092G00137 | 1101010302101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 11,276.00 | 0.00 | 0.00 | 0.00 | 11,276.00 |
| 8211 | 092G00137 | 1101010302101 | 1416 | RIESGO DE TRABAJO | 0.00 | 16,183.00 | 0.00 | 0.00 | 0.00 | 16,183.00 |
| 8211 | 092G00137 | 1101010302101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 8,284.00 | 0.00 | 0.00 | 0.00 | 8,284.00 |
| 8211 | 092G00137 | 1101010302101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 2,761.00 | 0.00 | 0.00 | 0.00 | 2,761.00 |
| 8211 | 092G00137 | 1101010302101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 |
| 8211 | 092G00137 | 1101010302101 | 1595 | DESPENSA | 0.00 | 8,736.00 | 0.00 | 0.00 | 0.00 | 8,736.00 |
| 8211 | 092G00137 | 1101010302101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 1,980.00 |
| 8211 | 092G00137 | 1101010302101 | 2171 | MATERIAL DIDACTICO, | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 8211 | 092G00137 | 1101010302101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 8211 | 092G00137 | 1101010302101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092G00137 | 1101010302101 | 2483 | ARBOLES Y PLANTAS DE ORNATO, | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 8211 | 092G00137 | 1101010302101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 76,250.00 | 0.00 | 0.00 | 0.00 | 76,250.00 |
| 8211 | 092G00137 | 1101010302101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 |
| 8211 | 092G00137 | 1101010302101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092G00137 | 1101010302101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 8211 | 092G00137 | 1101010302101 | 2992 | OTROS ENSERES. | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 8211 | 092G00137 | 1101010302101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS | 0.00 | 21,550.00 | 0.00 | 0.00 | 0.00 | 21,550.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|-------|-------------|---------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092G00137 | 1101010302101 | 3512 | OFICIALES | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| 8211 | 092G00137 | 1101010302101 | 3822 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 0.00 | 66,450.00 | 0.00 | 0.00 | 0.00 | 66,450.00 |
| 8211 | 092G00137 | 1101010302101 | 3992 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 8211 | 092G00137 | 1101010504101 | | GASTOS DE SERVICIOS MENORES | 0.00 | 4,422,982.00 | 0.00 | 0.00 | 0.00 | 4,422,982.00 |
| 8211 | 092G00137 | 1101010504101 | 1131 | RECURSOS PROPIOS | 0.00 | 2,074,311.00 | 0.00 | 0.00 | 0.00 | 2,074,311.00 |
| 8211 | 092G00137 | 1101010504101 | 1311 | SUELDO BASE | 0.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 32,100.00 |
| 8211 | 092G00137 | 1101010504101 | 1321 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 147,312.00 | 0.00 | 0.00 | 0.00 | 147,312.00 |
| 8211 | 092G00137 | 1101010504101 | 1322 | PRIMA VACACIONAL | 0.00 | 464,694.00 | 0.00 | 0.00 | 0.00 | 464,694.00 |
| 8211 | 092G00137 | 1101010504101 | 1341 | AGUINALDO | 0.00 | 71,914.00 | 0.00 | 0.00 | 0.00 | 71,914.00 |
| 8211 | 092G00137 | 1101010504101 | 1345 | COMPENSACION | 0.00 | 567,620.00 | 0.00 | 0.00 | 0.00 | 567,620.00 |
| 8211 | 092G00137 | 1101010504101 | 1346 | GRATIFICACION | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 8211 | 092G00137 | 1101010504101 | 1412 | GRATIFICACION POR CONVENIO | 0.00 | 275,407.00 | 0.00 | 0.00 | 0.00 | 275,407.00 |
| 8211 | 092G00137 | 1101010504101 | 1413 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 204,348.00 | 0.00 | 0.00 | 0.00 | 204,348.00 |
| 8211 | 092G00137 | 1101010504101 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 27,188.00 | 0.00 | 0.00 | 0.00 | 27,188.00 |
| 8211 | 092G00137 | 1101010504101 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 24,108.00 | 0.00 | 0.00 | 0.00 | 24,108.00 |
| 8211 | 092G00137 | 1101010504101 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 34,591.00 | 0.00 | 0.00 | 0.00 | 34,591.00 |
| 8211 | 092G00137 | 1101010504101 | 1542 | RIESGO DE TRABAJO | 0.00 | 13,934.00 | 0.00 | 0.00 | 0.00 | 13,934.00 |
| 8211 | 092G00137 | 1101010504101 | 1544 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 4,645.00 | 0.00 | 0.00 | 0.00 | 4,645.00 |
| 8211 | 092G00137 | 1101010504101 | 1546 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 16,045.00 | 0.00 | 0.00 | 0.00 | 16,045.00 |
| 8211 | 092G00137 | 1101010504101 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 10,561.00 | 0.00 | 0.00 | 0.00 | 10,561.00 |
| 8211 | 092G00137 | 1101010504101 | 2561 | DESPENSA | 0.00 | 356,004.00 | 0.00 | 0.00 | 0.00 | 356,004.00 |
| 8211 | 092G00137 | 1101010504101 | 3311 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8211 | 092G00137 | 1101010504101 | 3363 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 8211 | 092G00137 | 1101010602101 | | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 10,863,877.00 | 0.00 | 0.00 | 0.00 | 10,863,877.00 |
| 8211 | 092G00137 | 1101010602101 | 1131 | RECURSOS PROPIOS | 0.00 | 1,955,251.00 | 0.00 | 0.00 | 0.00 | 1,955,251.00 |
| 8211 | 092G00137 | 1101010602101 | 1311 | SUELDO BASE | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 8211 | 092G00137 | 1101010602101 | 1312 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092G00137 | 1101010602101 | 1321 | PRIMA POR ANTIGÜEDAD | 0.00 | 151,554.00 | 0.00 | 0.00 | 0.00 | 151,554.00 |
| 8211 | 092G00137 | 1101010602101 | 1322 | PRIMA VACACIONAL | 0.00 | 492,164.00 | 0.00 | 0.00 | 0.00 | 492,164.00 |
| 8211 | 092G00137 | 1101010602101 | | AGUINALDO | 0.00 | | 0.00 | 0.00 | 0.00 | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092G00137 | 1101010602101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092G00137 | 1101010602101 | 1341 | COMPENSACION | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092G00137 | 1101010602101 | 1345 | GRATIFICACION | 0.00 | 312,588.00 | 0.00 | 0.00 | 0.00 | 312,588.00 |
| 8211 | 092G00137 | 1101010602101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 8211 | 092G00137 | 1101010602101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 132,102.00 | 0.00 | 0.00 | 0.00 | 132,102.00 |
| 8211 | 092G00137 | 1101010602101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 98,021.00 | 0.00 | 0.00 | 0.00 | 98,021.00 |
| 8211 | 092G00137 | 1101010602101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 13,368.00 | 0.00 | 0.00 | 0.00 | 13,368.00 |
| 8211 | 092G00137 | 1101010602101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 11,557.00 | 0.00 | 0.00 | 0.00 | 11,557.00 |
| 8211 | 092G00137 | 1101010602101 | 1416 | RIESGO DE TRABAJO | 0.00 | 76,588.00 | 0.00 | 0.00 | 0.00 | 76,588.00 |
| 8211 | 092G00137 | 1101010602101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 192,964.00 | 0.00 | 0.00 | 0.00 | 192,964.00 |
| 8211 | 092G00137 | 1101010602101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 130,458.00 | 0.00 | 0.00 | 0.00 | 130,458.00 |
| 8211 | 092G00137 | 1101010602101 | 1531 | PRIMA POR JUBILACION | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | 092G00137 | 1101010602101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 3,491.00 | 0.00 | 0.00 | 0.00 | 3,491.00 |
| 8211 | 092G00137 | 1101010602101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 1,164.00 | 0.00 | 0.00 | 0.00 | 1,164.00 |
| 8211 | 092G00137 | 1101010602101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 313,962.00 | 0.00 | 0.00 | 0.00 | 313,962.00 |
| 8211 | 092G00137 | 1101010602101 | 1595 | DESPENSA | 0.00 | 8,736.00 | 0.00 | 0.00 | 0.00 | 8,736.00 |
| 8211 | 092G00137 | 1101010602101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 43,644.00 | 0.00 | 0.00 | 0.00 | 43,644.00 |
| 8211 | 092G00137 | 1101010602101 | 2112 | ENSERES DE OFICINA | 0.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | 4,290.00 |
| 8211 | 092G00137 | 1101010602101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 11,205.00 | 0.00 | 0.00 | 0.00 | 11,205.00 |
| 8211 | 092G00137 | 1101010602101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 8,450.00 | 0.00 | 0.00 | 0.00 | 8,450.00 |
| 8211 | 092G00137 | 1101010602101 | 2171 | MATERIAL DIDACTICO, | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8211 | 092G00137 | 1101010602101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 8211 | 092G00137 | 1101010602101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092G00137 | 1101010602101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 66,014.00 | 0.00 | 0.00 | 0.00 | 66,014.00 |
| 8211 | 092G00137 | 1101010602101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 68,354.00 | 0.00 | 0.00 | 0.00 | 68,354.00 |
| 8211 | 092G00137 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 552,042.00 | 0.00 | 0.00 | 0.00 | 552,042.00 |
| 8211 | 092G00137 | 1101010602101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 64,850.00 | 0.00 | 0.00 | 0.00 | 64,850.00 |
| 8211 | 092G00137 | 1101010602101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 8211 | 092G00137 | 1101010602101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092G00137 | 1101010602101 | 2741 | PRODUCTOS TEXTILES | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 8211 | 092G00137 | 1101010602101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 66,831.00 | 0.00 | 0.00 | 0.00 | 66,831.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092G00137 | 1101010602101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 8,370.00 | 0.00 | 0.00 | 0.00 | 8,370.00 |
| 8211 | 092G00137 | 1101010602101 | 2992 | OTROS ENSERES. | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 8211 | 092G00137 | 1101010602101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 247,574.00 | 0.00 | 0.00 | 0.00 | 247,574.00 |
| 8211 | 092G00137 | 1101010602101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 80,400.00 | 0.00 | 0.00 | 0.00 | 80,400.00 |
| 8211 | 092G00137 | 1101010602101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 |
| 8211 | 092G00137 | 1101010602101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 9,120.00 | 0.00 | 0.00 | 0.00 | 9,120.00 |
| 8211 | 092G00137 | 1101010602101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 27,600.00 |
| 8211 | 092G00137 | 1101010602101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 4,983.00 | 0.00 | 0.00 | 0.00 | 4,983.00 |
| 8211 | 092G00137 | 1101010602101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 29,484.00 | 0.00 | 0.00 | 0.00 | 29,484.00 |
| 8211 | 092G00137 | 1101010602101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092G00137 | 1101010602101 | 3341 | CAPACITACION. | 0.00 | 83,621.00 | 0.00 | 0.00 | 0.00 | 83,621.00 |
| 8211 | 092G00137 | 1101010602101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 11,403.00 | 0.00 | 0.00 | 0.00 | 11,403.00 |
| 8211 | 092G00137 | 1101010602101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 |
| 8211 | 092G00137 | 1101010602101 | 3391 | SERVICIOS PROFESIONALES. | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| 8211 | 092G00137 | 1101010602101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 38,343.00 | 0.00 | 0.00 | 0.00 | 38,343.00 |
| 8211 | 092G00137 | 1101010602101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 8211 | 092G00137 | 1101010602101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 0.00 | 568,864.00 | 0.00 | 0.00 | 0.00 | 568,864.00 |
| 8211 | 092G00137 | 1101010602101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 202,371.00 | 0.00 | 0.00 | 0.00 | 202,371.00 |
| 8211 | 092G00137 | 1101010602101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 |
| 8211 | 092G00137 | 1101010602101 | 3581 | SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE. | 0.00 | 1,335,946.00 | 0.00 | 0.00 | 0.00 | 1,335,946.00 |
| 8211 | 092G00137 | 1101010602101 | 3651 | SERVICIOS DE CINE Y GRABACION. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092G00137 | 1101010602101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092G00137 | 1101010602101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 32,450.00 | 0.00 | 0.00 | 0.00 | 32,450.00 |
| 8211 | 092G00137 | 1101010602101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 8211 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 0.00 | 49,509,781.00 | 8,083.60 | 8,083.60 | 0.00 | 49,509,781.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|---------------|---------------------|----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00125 | 0501010501101 | | 0.00 | 45,831,576.00 | 8,083.60 | 8,083.60 | 0.00 | 45,831,576.00 |
| 8211 | 092H00125 | 0501010501101 | 1131 | 0.00 | 3,678,661.00 | 4,478.60 | 0.00 | 0.00 | 3,674,182.40 |
| 8211 | 092H00125 | 0501010501101 | 1311 | 0.00 | 23,400.00 | 0.00 | 0.00 | 0.00 | 23,400.00 |
| 8211 | 092H00125 | 0501010501101 | 1312 | 0.00 | 564,699.00 | 0.00 | 0.00 | 0.00 | 564,699.00 |
| 8211 | 092H00125 | 0501010501101 | 1321 | 0.00 | 260,817.00 | 0.00 | 0.00 | 0.00 | 260,817.00 |
| 8211 | 092H00125 | 0501010501101 | 1322 | 0.00 | 1,041,205.00 | 0.00 | 0.00 | 0.00 | 1,041,205.00 |
| 8211 | 092H00125 | 0501010501101 | 1324 | 0.00 | 206,418.00 | 0.00 | 0.00 | 0.00 | 206,418.00 |
| 8211 | 092H00125 | 0501010501101 | 1341 | 0.00 | 121,582.00 | 0.00 | 0.00 | 0.00 | 121,582.00 |
| 8211 | 092H00125 | 0501010501101 | 1345 | 0.00 | 1,226,471.00 | 0.00 | 0.00 | 0.00 | 1,226,471.00 |
| 8211 | 092H00125 | 0501010501101 | 1346 | 0.00 | 65,300.00 | 0.00 | 0.00 | 0.00 | 65,300.00 |
| 8211 | 092H00125 | 0501010501101 | 1412 | 0.00 | 408,055.00 | 0.00 | 0.00 | 0.00 | 408,055.00 |
| 8211 | 092H00125 | 0501010501101 | 1413 | 0.00 | 302,760.00 | 0.00 | 0.00 | 0.00 | 302,760.00 |
| 8211 | 092H00125 | 0501010501101 | 1414 | 0.00 | 46,297.00 | 0.00 | 0.00 | 0.00 | 46,297.00 |
| 8211 | 092H00125 | 0501010501101 | 1415 | 0.00 | 35,711.00 | 0.00 | 0.00 | 0.00 | 35,711.00 |
| 8211 | 092H00125 | 0501010501101 | 1416 | 0.00 | 249,867.00 | 0.00 | 0.00 | 0.00 | 249,867.00 |
| 8211 | 092H00125 | 0501010501101 | 1441 | 0.00 | 1,266,660.00 | 0.00 | 0.00 | 0.00 | 1,266,660.00 |
| 8211 | 092H00125 | 0501010501101 | 1521 | 0.00 | 24,848.00 | 0.00 | 0.00 | 0.00 | 24,848.00 |
| 8211 | 092H00125 | 0501010501101 | 1522 | 0.00 | 707,378.00 | 0.00 | 0.00 | 0.00 | 707,378.00 |
| 8211 | 092H00125 | 0501010501101 | 1531 | 0.00 | 6,867,825.00 | 0.00 | 0.00 | 0.00 | 6,867,825.00 |
| 8211 | 092H00125 | 0501010501101 | 1542 | 0.00 | 11,157.00 | 0.00 | 0.00 | 0.00 | 11,157.00 |
| 8211 | 092H00125 | 0501010501101 | 1544 | 0.00 | 3,719.00 | 0.00 | 0.00 | 0.00 | 3,719.00 |
| 8211 | 092H00125 | 0501010501101 | 1546 | 0.00 | 15,295,209.00 | 0.00 | 0.00 | 0.00 | 15,295,209.00 |
| 8211 | 092H00125 | 0501010501101 | 1595 | 0.00 | 0.00 | 0.00 | 4,478.60 | 0.00 | 4,478.60 |
| 8211 | 092H00125 | 0501010501101 | 2111 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092H00125 | 0501010501101 | 2112 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092H00125 | 0501010501101 | 2141 | 0.00 | 661.00 | 0.00 | 0.00 | 0.00 | 661.00 |
| 8211 | 092H00125 | 0501010501101 | 2161 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092H00125 | 0501010501101 | 2461 | 0.00 | 5,908.00 | 0.00 | 0.00 | 0.00 | 5,908.00 |
| 8211 | 092H00125 | 0501010501101 | 2492 | 0.00 | 1,220,000.00 | 3,605.00 | 0.00 | 0.00 | 1,216,395.00 |
| 8211 | 092H00125 | 0501010501101 | 2611 | 0.00 | 998,879.00 | 0.00 | 0.00 | 0.00 | 998,879.00 |
| 8211 | 092H00125 | 0501010501101 | 2711 | 0.00 | 5,925,381.00 | 0.00 | 0.00 | 0.00 | 5,925,381.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00125 | 0501010501101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |
| 8211 | 092H00125 | 0501010501101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 8211 | 092H00125 | 0501010501101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 230,314.00 | 0.00 | 0.00 | 0.00 | 230,314.00 |
| 8211 | 092H00125 | 0501010501101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 13,761.00 | 0.00 | 0.00 | 0.00 | 13,761.00 |
| 8211 | 092H00125 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 103,200.00 | 0.00 | 0.00 | 0.00 | 103,200.00 |
| 8211 | 092H00125 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 8211 | 092H00125 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 61,200.00 | 0.00 | 0.00 | 0.00 | 61,200.00 |
| 8211 | 092H00125 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092H00125 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 207,643.00 | 0.00 | 0.00 | 0.00 | 207,643.00 |
| 8211 | 092H00125 | 0501010501101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 138,960.00 | 0.00 | 0.00 | 0.00 | 138,960.00 |
| 8211 | 092H00125 | 0501010501101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092H00125 | 0501010501101 | 3341 | CAPACITACION. | 0.00 | 406,704.00 | 0.00 | 0.00 | 0.00 | 406,704.00 |
| 8211 | 092H00125 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 884,831.00 | 0.00 | 3,605.00 | 0.00 | 888,436.00 |
| 8211 | 092H00125 | 0501010501101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 3,895.00 | 0.00 | 0.00 | 0.00 | 3,895.00 |
| 8211 | 092H00125 | 0501010501101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 8211 | 092H00125 | 0501010501101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 69,400.00 | 0.00 | 0.00 | 0.00 | 69,400.00 |
| 8211 | 092H00125 | 0802020201101 | | RECURSOS PROPIOS | 0.00 | 1,473,041.00 | 0.00 | 0.00 | 0.00 | 1,473,041.00 |
| 8211 | 092H00125 | 0802020201101 | 1131 | SUELDO BASE | 0.00 | 806,676.00 | 0.00 | 0.00 | 0.00 | 806,676.00 |
| 8211 | 092H00125 | 0802020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 8211 | 092H00125 | 0802020201101 | 1321 | PRIMA VACACIONAL | 0.00 | 43,880.00 | 0.00 | 0.00 | 0.00 | 43,880.00 |
| 8211 | 092H00125 | 0802020201101 | 1322 | AGUINALDO | 0.00 | 142,005.00 | 0.00 | 0.00 | 0.00 | 142,005.00 |
| 8211 | 092H00125 | 0802020201101 | 1341 | COMPENSACION | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 8211 | 092H00125 | 0802020201101 | 1345 | GRATIFICACION | 0.00 | 236,136.00 | 0.00 | 0.00 | 0.00 | 236,136.00 |
| 8211 | 092H00125 | 0802020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 104,172.00 | 0.00 | 0.00 | 0.00 | 104,172.00 |
| 8211 | 092H00125 | 0802020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 77,280.00 | 0.00 | 0.00 | 0.00 | 77,280.00 |
| 8211 | 092H00125 | 0802020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 12,792.00 | 0.00 | 0.00 | 0.00 | 12,792.00 |
| 8211 | 092H00125 | 0802020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 9,120.00 | 0.00 | 0.00 | 0.00 | 9,120.00 |
| 8211 | 092H00125 | 0802020201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 13,080.00 | 0.00 | 0.00 | 0.00 | 13,080.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|----------------|---------------------|------------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00125 | 1003020101101 | | 0.00 | 2,205,164.00 | 0.00 | 0.00 | 0.00 | 2,205,164.00 |
| 8211 | 092H00125 | 1003020101101 | 2611 | 0.00 | 1,410,879.00 | 0.00 | 0.00 | 0.00 | 1,410,879.00 |
| 8211 | 092H00125 | 1003020101101 | 2911 | 0.00 | 314,285.00 | 0.00 | 0.00 | 0.00 | 314,285.00 |
| 8211 | 092H00125 | 1003020101101 | 3551 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| 8211 | 092H00126 | | | 0.00 | 123,876,145.00 | 186,164.40 | 186,164.40 | 0.00 | 123,876,145.00 |
| 8211 | 092H00126 | 1101010602101 | | 0.00 | 123,876,145.00 | 186,164.40 | 186,164.40 | 0.00 | 123,876,145.00 |
| 8211 | 092H00126 | 1101010602101 | 1131 | 0.00 | 36,365,665.00 | 0.00 | 0.00 | 0.00 | 36,365,665.00 |
| 8211 | 092H00126 | 1101010602101 | 1311 | 0.00 | 1,559,400.00 | 0.00 | 0.00 | 0.00 | 1,559,400.00 |
| 8211 | 092H00126 | 1101010602101 | 1321 | 0.00 | 2,379,046.00 | 0.00 | 0.00 | 0.00 | 2,379,046.00 |
| 8211 | 092H00126 | 1101010602101 | 1322 | 0.00 | 7,395,295.00 | 186,164.40 | 0.00 | 0.00 | 7,209,130.60 |
| 8211 | 092H00126 | 1101010602101 | 1325 | 0.00 | 20,424.00 | 0.00 | 0.00 | 0.00 | 20,424.00 |
| 8211 | 092H00126 | 1101010602101 | 1341 | 0.00 | 828,110.00 | 0.00 | 0.00 | 0.00 | 828,110.00 |
| 8211 | 092H00126 | 1101010602101 | 1345 | 0.00 | 6,899,255.00 | 0.00 | 0.00 | 0.00 | 6,899,255.00 |
| 8211 | 092H00126 | 1101010602101 | 1346 | 0.00 | 205,100.00 | 0.00 | 0.00 | 0.00 | 205,100.00 |
| 8211 | 092H00126 | 1101010602101 | 1412 | 0.00 | 4,381,963.00 | 0.00 | 0.00 | 0.00 | 4,381,963.00 |
| 8211 | 092H00126 | 1101010602101 | 1413 | 0.00 | 3,251,027.00 | 0.00 | 0.00 | 0.00 | 3,251,027.00 |
| 8211 | 092H00126 | 1101010602101 | 1414 | 0.00 | 93,915.00 | 0.00 | 0.00 | 0.00 | 93,915.00 |
| 8211 | 092H00126 | 1101010602101 | 1415 | 0.00 | 383,308.00 | 0.00 | 0.00 | 0.00 | 383,308.00 |
| 8211 | 092H00126 | 1101010602101 | 1416 | 0.00 | 550,142.00 | 0.00 | 0.00 | 0.00 | 550,142.00 |
| 8211 | 092H00126 | 1101010602101 | 1542 | 0.00 | 454,163.00 | 0.00 | 0.00 | 0.00 | 454,163.00 |
| 8211 | 092H00126 | 1101010602101 | 1544 | 0.00 | 151,387.00 | 0.00 | 0.00 | 0.00 | 151,387.00 |
| 8211 | 092H00126 | 1101010602101 | 1546 | 0.00 | 4,782,985.00 | 0.00 | 0.00 | 0.00 | 4,782,985.00 |
| 8211 | 092H00126 | 1101010602101 | 1595 | 0.00 | 3,650.00 | 0.00 | 186,164.40 | 0.00 | 189,814.40 |
| 8211 | 092H00126 | 1101010602101 | 2311 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 8211 | 092H00126 | 1101010602101 | 2611 | 0.00 | 14,328,879.00 | 0.00 | 0.00 | 0.00 | 14,328,879.00 |
| 8211 | 092H00126 | 1101010602101 | 2911 | 0.00 | 314,285.00 | 0.00 | 0.00 | 0.00 | 314,285.00 |
| 8211 | 092H00126 | 1101010602101 | 3211 | 0.00 | 35,400,730.00 | 0.00 | 0.00 | 0.00 | 35,400,730.00 |
| 8211 | 092H00126 | 1101010602101 | 3551 | 0.00 | 2,127,416.00 | 0.00 | 0.00 | 0.00 | 2,127,416.00 |
| 8211 | 092H00127 | | | 0.00 | 62,444,624.00 | 82,530.10 | 82,530.10 | 0.00 | 62,444,624.00 |
| 8211 | 092H00127 | 1002010504101 | | 0.00 | 21,365,164.00 | 33,631.70 | 33,631.70 | 0.00 | 21,365,164.00 |
| 8211 | 092H00127 | 1002010504101 | 1131 | 0.00 | 7,253,490.00 | 33,631.70 | 0.00 | 0.00 | 7,219,858.30 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00127 | 1002010504101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 200,400.00 | 0.00 | 0.00 | 0.00 | 200,400.00 |
| 8211 | 092H00127 | 1002010504101 | 1321 | PRIMA VACACIONAL | 0.00 | 470,022.00 | 0.00 | 0.00 | 0.00 | 470,022.00 |
| 8211 | 092H00127 | 1002010504101 | 1322 | AGUINALDO | 0.00 | 1,464,506.00 | 0.00 | 0.00 | 0.00 | 1,464,506.00 |
| 8211 | 092H00127 | 1002010504101 | 1325 | PRIMA DOMINICAL | 0.00 | 8,424.00 | 0.00 | 0.00 | 0.00 | 8,424.00 |
| 8211 | 092H00127 | 1002010504101 | 1341 | COMPENSACION | 0.00 | 298,099.00 | 0.00 | 0.00 | 0.00 | 298,099.00 |
| 8211 | 092H00127 | 1002010504101 | 1345 | GRATIFICACION | 0.00 | 1,322,107.00 | 0.00 | 0.00 | 0.00 | 1,322,107.00 |
| 8211 | 092H00127 | 1002010504101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 36,400.00 | 0.00 | 0.00 | 0.00 | 36,400.00 |
| 8211 | 092H00127 | 1002010504101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 880,610.00 | 0.00 | 0.00 | 0.00 | 880,610.00 |
| 8211 | 092H00127 | 1002010504101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 653,331.00 | 0.00 | 0.00 | 0.00 | 653,331.00 |
| 8211 | 092H00127 | 1002010504101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 42,448.00 | 0.00 | 0.00 | 0.00 | 42,448.00 |
| 8211 | 092H00127 | 1002010504101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 77,049.00 | 0.00 | 0.00 | 0.00 | 77,049.00 |
| 8211 | 092H00127 | 1002010504101 | 1416 | RIESGO DE TRABAJO | 0.00 | 110,576.00 | 0.00 | 0.00 | 0.00 | 110,576.00 |
| 8211 | 092H00127 | 1002010504101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 83,515.00 | 0.00 | 0.00 | 0.00 | 83,515.00 |
| 8211 | 092H00127 | 1002010504101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 27,838.00 | 0.00 | 0.00 | 0.00 | 27,838.00 |
| 8211 | 092H00127 | 1002010504101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 668,185.00 | 0.00 | 0.00 | 0.00 | 668,185.00 |
| 8211 | 092H00127 | 1002010504101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 33,631.70 | 0.00 | 33,631.70 |
| 8211 | 092H00127 | 1002010504101 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092H00127 | 1002010504101 | 2482 | MATERIAL DE SEÑALIZACION | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 |
| 8211 | 092H00127 | 1002010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 4,068,879.00 | 0.00 | 0.00 | 0.00 | 4,068,879.00 |
| 8211 | 092H00127 | 1002010504101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 514,285.00 | 0.00 | 0.00 | 0.00 | 514,285.00 |
| 8211 | 092H00127 | 1002010504101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 |
| 8211 | 092H00127 | 1004010201101 | | RECURSOS PROPIOS | 0.00 | 41,079,460.00 | 48,898.40 | 48,898.40 | 0.00 | 41,079,460.00 |
| 8211 | 092H00127 | 1004010201101 | 1131 | SUELDO BASE | 0.00 | 9,973,574.00 | 0.00 | 0.00 | 0.00 | 9,973,574.00 |
| 8211 | 092H00127 | 1004010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 254,700.00 | 0.00 | 0.00 | 0.00 | 254,700.00 |
| 8211 | 092H00127 | 1004010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 664,634.00 | 0.00 | 0.00 | 0.00 | 664,634.00 |
| 8211 | 092H00127 | 1004010201101 | 1322 | AGUINALDO | 0.00 | 2,071,437.00 | 48,898.40 | 0.00 | 0.00 | 2,022,538.60 |
| 8211 | 092H00127 | 1004010201101 | 1325 | PRIMA DOMINICAL | 0.00 | 2,412.00 | 0.00 | 0.00 | 0.00 | 2,412.00 |
| 8211 | 092H00127 | 1004010201101 | 1341 | COMPENSACION | 0.00 | 486,623.00 | 0.00 | 0.00 | 0.00 | 486,623.00 |
| 8211 | 092H00127 | 1004010201101 | 1345 | GRATIFICACION | 0.00 | 2,630,912.00 | 0.00 | 0.00 | 0.00 | 2,630,912.00 |
| 8211 | 092H00127 | 1004010201101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 45,500.00 | 0.00 | 0.00 | 0.00 | 45,500.00 |
| 8211 | 092H00127 | 1004010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,287,058.00 | 0.00 | 0.00 | 0.00 | 1,287,058.00 |
| 8211 | 092H00127 | 1004010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 954,922.00 | 0.00 | 0.00 | 0.00 | 954,922.00 |
| 8211 | 092H00127 | 1004010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION | 0.00 | 68,237.00 | 0.00 | 0.00 | 0.00 | 68,237.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|--|-------|---------------------|-----------|-------------|---------------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8211 | 092H00127 | 1004010201101 | 1415 | INDIVIDUAL | 0.00 | 112,604.00 | 0.00 | 0.00 | 112,604.00 |
| 8211 | 092H00127 | 1004010201101 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 161,619.00 | 0.00 | 0.00 | 161,619.00 |
| 8211 | 092H00127 | 1004010201101 | 1542 | RIESGO DE TRABAJO | 0.00 | 114,340.00 | 0.00 | 0.00 | 114,340.00 |
| 8211 | 092H00127 | 1004010201101 | 1544 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 38,114.00 | 0.00 | 0.00 | 38,114.00 |
| 8211 | 092H00127 | 1004010201101 | 1546 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 810,010.00 | 0.00 | 0.00 | 810,010.00 |
| 8211 | 092H00127 | 1004010201101 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 48,898.40 | 0.00 | 48,898.40 |
| 8211 | 092H00127 | 1004010201101 | 2421 | DESPENSA | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092H00127 | 1004010201101 | 2461 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 13,880,000.00 | 0.00 | 0.00 | 13,880,000.00 |
| 8211 | 092H00127 | 1004010201101 | 2611 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 5,608,479.00 | 0.00 | 0.00 | 5,608,479.00 |
| 8211 | 092H00127 | 1004010201101 | 2911 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 314,285.00 | 0.00 | 0.00 | 314,285.00 |
| 8211 | 092H00127 | 1004010201101 | 3121 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092H00127 | 1004010201101 | 3551 | GAS | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8211 | 092H00128 | | | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 42,294,122.00 | 66,547.50 | 0.00 | 42,294,122.00 |
| 8211 | 092H00128 | 1101010504101 | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 0.00 | 42,294,122.00 | 66,547.50 | 0.00 | 42,294,122.00 |
| 8211 | 092H00128 | 1101010504101 | 1131 | RECURSOS PROPIOS | 0.00 | 15,517,507.00 | 0.00 | 0.00 | 15,517,507.00 |
| 8211 | 092H00128 | 1101010504101 | 1311 | SUELDO BASE | 0.00 | 474,300.00 | 0.00 | 0.00 | 474,300.00 |
| 8211 | 092H00128 | 1101010504101 | 1321 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 1,010,214.00 | 0.00 | 0.00 | 1,010,214.00 |
| 8211 | 092H00128 | 1101010504101 | 1322 | PRIMA VACACIONAL | 0.00 | 3,160,816.00 | 66,547.50 | 0.00 | 3,094,268.50 |
| 8211 | 092H00128 | 1101010504101 | 1325 | AGUINALDO | 0.00 | 2,412.00 | 0.00 | 0.00 | 2,412.00 |
| 8211 | 092H00128 | 1101010504101 | 1341 | PRIMA DOMINICAL | 0.00 | 912,258.00 | 0.00 | 0.00 | 912,258.00 |
| 8211 | 092H00128 | 1101010504101 | 1345 | COMPENSACION | 0.00 | 3,393,300.00 | 0.00 | 0.00 | 3,393,300.00 |
| 8211 | 092H00128 | 1101010504101 | 1346 | GRATIFICACION | 0.00 | 70,700.00 | 0.00 | 0.00 | 70,700.00 |
| 8211 | 092H00128 | 1101010504101 | 1412 | GRATIFICACION POR CONVENIO | 0.00 | 1,954,406.00 | 0.00 | 0.00 | 1,954,406.00 |
| 8211 | 092H00128 | 1101010504101 | 1413 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,450,047.00 | 0.00 | 0.00 | 1,450,047.00 |
| 8211 | 092H00128 | 1101010504101 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 120,457.00 | 0.00 | 0.00 | 120,457.00 |
| 8211 | 092H00128 | 1101010504101 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 171,023.00 | 0.00 | 0.00 | 171,023.00 |
| 8211 | 092H00128 | 1101010504101 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 245,443.00 | 0.00 | 0.00 | 245,443.00 |
| 8211 | 092H00128 | 1101010504101 | 1542 | RIESGO DE TRABAJO | 0.00 | 156,603.00 | 0.00 | 0.00 | 156,603.00 |
| 8211 | 092H00128 | 1101010504101 | 1544 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 52,201.00 | 0.00 | 0.00 | 52,201.00 |
| 8211 | 092H00128 | 1101010504101 | 1546 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 1,362,710.00 | 0.00 | 0.00 | 1,362,710.00 |
| 8211 | 092H00128 | 1101010504101 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 10,561.00 | 66,547.50 | 0.00 | 77,108.50 |
| 8211 | 092H00128 | 1101010504101 | | DESPENSA | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092H00128 | 1101010504101 | 2483 | ARBOLES Y PLANTAS DE ORNATO, | 0.00 | 1,960,000.00 | 0.00 | 0.00 | 0.00 | 1,960,000.00 |
| 8211 | 092H00128 | 1101010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 8,394,879.00 | 0.00 | 0.00 | 0.00 | 8,394,879.00 |
| 8211 | 092H00128 | 1101010504101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 314,285.00 | 0.00 | 0.00 | 0.00 | 314,285.00 |
| 8211 | 092H00128 | 1101010504101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 1,560,000.00 | 0.00 | 0.00 | 0.00 | 1,560,000.00 |
| 8211 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 0.00 | 5,906,890.00 | 8,004.20 | 8,004.20 | 0.00 | 5,906,890.00 |
| 8211 | 092H00145 | 0702010206101 | | RECURSOS PROPIOS | 0.00 | 5,906,890.00 | 8,004.20 | 8,004.20 | 0.00 | 5,906,890.00 |
| 8211 | 092H00145 | 0702010206101 | 1131 | SUELDO BASE | 0.00 | 2,110,429.00 | 0.00 | 0.00 | 0.00 | 2,110,429.00 |
| 8211 | 092H00145 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 73,200.00 | 0.00 | 0.00 | 0.00 | 73,200.00 |
| 8211 | 092H00145 | 0702010206101 | 1321 | PRIMA VACACIONAL | 0.00 | 137,582.00 | 0.00 | 0.00 | 0.00 | 137,582.00 |
| 8211 | 092H00145 | 0702010206101 | 1322 | AGUINALDO | 0.00 | 430,718.00 | 8,004.20 | 0.00 | 0.00 | 422,713.80 |
| 8211 | 092H00145 | 0702010206101 | 1341 | COMPENSACION | 0.00 | 44,153.00 | 0.00 | 0.00 | 0.00 | 44,153.00 |
| 8211 | 092H00145 | 0702010206101 | 1345 | GRATIFICACION | 0.00 | 467,126.00 | 0.00 | 0.00 | 0.00 | 467,126.00 |
| 8211 | 092H00145 | 0702010206101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| 8211 | 092H00145 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 257,275.00 | 0.00 | 0.00 | 0.00 | 257,275.00 |
| 8211 | 092H00145 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 190,886.00 | 0.00 | 0.00 | 0.00 | 190,886.00 |
| 8211 | 092H00145 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 17,443.00 | 0.00 | 0.00 | 0.00 | 17,443.00 |
| 8211 | 092H00145 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 22,517.00 | 0.00 | 0.00 | 0.00 | 22,517.00 |
| 8211 | 092H00145 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 0.00 | 32,317.00 | 0.00 | 0.00 | 0.00 | 32,317.00 |
| 8211 | 092H00145 | 0702010206101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 21,011.00 | 0.00 | 0.00 | 0.00 | 21,011.00 |
| 8211 | 092H00145 | 0702010206101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 7,004.00 | 0.00 | 0.00 | 0.00 | 7,004.00 |
| 8211 | 092H00145 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 150,565.00 | 0.00 | 0.00 | 0.00 | 150,565.00 |
| 8211 | 092H00145 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 8,004.20 | 0.00 | 8,004.20 |
| 8211 | 092H00145 | 0702010206101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092H00145 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 879,279.00 | 0.00 | 0.00 | 0.00 | 879,279.00 |
| 8211 | 092H00145 | 0702010206101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 314,285.00 | 0.00 | 0.00 | 0.00 | 314,285.00 |
| 8211 | 092H00145 | 0702010206101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 192,000.00 |
| 8211 | 092H00145 | 0702010206101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 8211 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 0.00 | 21,380,904.99 | 1,726.60 | 1,726.60 | 0.00 | 21,380,904.99 |
| 8211 | 092I01139 | 0503010104101 | | RECURSOS PROPIOS | 0.00 | 1,582,774.00 | 1,726.60 | 1,726.60 | 0.00 | 1,582,774.00 |
| 8211 | 092I01139 | 0503010104101 | 1131 | SUELDO BASE | 0.00 | 878,047.00 | 1,726.60 | 0.00 | 0.00 | 876,320.40 |
| 8211 | 092I01139 | 0503010104101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 8211 | 092I01139 | 0503010104101 | 1321 | PRIMA VACACIONAL | 0.00 | 66,486.00 | 0.00 | 0.00 | 0.00 | 66,486.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101139 | 0503010104101 | 1322 | AGUINALDO | 0.00 | 211,322.00 | 0.00 | 0.00 | 0.00 | 211,322.00 |
| 8211 | 092101139 | 0503010104101 | 1341 | COMPENSACION | 0.00 | 9,125.00 | 0.00 | 0.00 | 0.00 | 9,125.00 |
| 8211 | 092101139 | 0503010104101 | 1345 | GRATIFICACION | 0.00 | 174,860.00 | 0.00 | 0.00 | 0.00 | 174,860.00 |
| 8211 | 092101139 | 0503010104101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 8211 | 092101139 | 0503010104101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 109,919.00 | 0.00 | 0.00 | 0.00 | 109,919.00 |
| 8211 | 092101139 | 0503010104101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 81,560.00 | 0.00 | 0.00 | 0.00 | 81,560.00 |
| 8211 | 092101139 | 0503010104101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 16,680.00 | 0.00 | 0.00 | 0.00 | 16,680.00 |
| 8211 | 092101139 | 0503010104101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 9,620.00 | 0.00 | 0.00 | 0.00 | 9,620.00 |
| 8211 | 092101139 | 0503010104101 | 1416 | RIESGO DE TRABAJO | 0.00 | 13,811.00 | 0.00 | 0.00 | 0.00 | 13,811.00 |
| 8211 | 092101139 | 0503010104101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 2,823.00 | 0.00 | 0.00 | 0.00 | 2,823.00 |
| 8211 | 092101139 | 0503010104101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 941.00 | 0.00 | 0.00 | 0.00 | 941.00 |
| 8211 | 092101139 | 0503010104101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 |
| 8211 | 092101139 | 0503010104101 | 1595 | DESPENSA | 0.00 | 1,825.00 | 0.00 | 1,726.60 | 0.00 | 3,551.60 |
| 8211 | 092101139 | 0701020201101 | | RECURSOS PROPIOS | 0.00 | 18,292,302.99 | 0.00 | 0.00 | 0.00 | 18,292,302.99 |
| 8211 | 092101139 | 0701020201101 | 1131 | SUELDO BASE | 0.00 | 4,752,699.00 | 0.00 | 0.00 | 0.00 | 4,752,699.00 |
| 8211 | 092101139 | 0701020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 |
| 8211 | 092101139 | 0701020201101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092101139 | 0701020201101 | 1321 | PRIMA VACACIONAL | 0.00 | 339,620.00 | 0.00 | 0.00 | 0.00 | 339,620.00 |
| 8211 | 092101139 | 0701020201101 | 1322 | AGUINALDO | 0.00 | 1,103,718.00 | 0.00 | 0.00 | 0.00 | 1,103,718.00 |
| 8211 | 092101139 | 0701020201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 44,349.00 | 0.00 | 0.00 | 0.00 | 44,349.00 |
| 8211 | 092101139 | 0701020201101 | 1341 | COMPENSACION | 0.00 | 195,143.00 | 0.00 | 0.00 | 0.00 | 195,143.00 |
| 8211 | 092101139 | 0701020201101 | 1345 | GRATIFICACION | 0.00 | 1,704,817.00 | 0.00 | 0.00 | 0.00 | 1,704,817.00 |
| 8211 | 092101139 | 0701020201101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 8211 | 092101139 | 0701020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 594,042.00 | 0.00 | 0.00 | 0.00 | 594,042.00 |
| 8211 | 092101139 | 0701020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 440,763.00 | 0.00 | 0.00 | 0.00 | 440,763.00 |
| 8211 | 092101139 | 0701020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 76,667.00 | 0.00 | 0.00 | 0.00 | 76,667.00 |
| 8211 | 092101139 | 0701020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 51,973.00 | 0.00 | 0.00 | 0.00 | 51,973.00 |
| 8211 | 092101139 | 0701020201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 134,633.00 | 0.00 | 0.00 | 0.00 | 134,633.00 |
| 8211 | 092101139 | 0701020201101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 302,744.00 | 0.00 | 0.00 | 0.00 | 302,744.00 |
| 8211 | 092101139 | 0701020201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 1,296,078.00 | 0.00 | 0.00 | 0.00 | 1,296,078.00 |
| 8211 | 092101139 | 0701020201101 | 1531 | PRIMA POR JUBILACION | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101139 | 0701020201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 6,862.00 | 0.00 | 0.00 | 0.00 | 6,862.00 |
| 8211 | 092101139 | 0701020201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 2,288.00 | 0.00 | 0.00 | 0.00 | 2,288.00 |
| 8211 | 092101139 | 0701020201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 174,699.00 | 0.00 | 0.00 | 0.00 | 174,699.00 |
| 8211 | 092101139 | 0701020201101 | 1595 | DESPENSA | 0.00 | 7,264.00 | 0.00 | 0.00 | 0.00 | 7,264.00 |
| 8211 | 092101139 | 0701020201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 80,650.00 | 0.00 | 0.00 | 0.00 | 80,650.00 |
| 8211 | 092101139 | 0701020201101 | 2112 | ENSERES DE OFICINA | 0.00 | 4,461.00 | 0.00 | 0.00 | 0.00 | 4,461.00 |
| 8211 | 092101139 | 0701020201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 4,012.00 | 0.00 | 0.00 | 0.00 | 4,012.00 |
| 8211 | 092101139 | 0701020201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 19,700.00 | 0.00 | 0.00 | 0.00 | 19,700.00 |
| 8211 | 092101139 | 0701020201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 14,385.00 | 0.00 | 0.00 | 0.00 | 14,385.00 |
| 8211 | 092101139 | 0701020201101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 |
| 8211 | 092101139 | 0701020201101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 1,326.40 | 0.00 | 0.00 | 0.00 | 1,326.40 |
| 8211 | 092101139 | 0701020201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 1,010,594.00 | 0.00 | 0.00 | 0.00 | 1,010,594.00 |
| 8211 | 092101139 | 0701020201101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092101139 | 0701020201101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 8211 | 092101139 | 0701020201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 3,322.00 | 0.00 | 0.00 | 0.00 | 3,322.00 |
| 8211 | 092101139 | 0701020201101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 355.20 | 0.00 | 0.00 | 0.00 | 355.20 |
| 8211 | 092101139 | 0701020201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 33,506.00 | 0.00 | 0.00 | 0.00 | 33,506.00 |
| 8211 | 092101139 | 0701020201101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 5,525.57 | 0.00 | 0.00 | 0.00 | 5,525.57 |
| 8211 | 092101139 | 0701020201101 | 2992 | OTROS ENSERES. | 0.00 | 1,260.82 | 0.00 | 0.00 | 0.00 | 1,260.82 |
| 8211 | 092101139 | 0701020201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 57,600.00 | 0.00 | 0.00 | 0.00 | 57,600.00 |
| 8211 | 092101139 | 0701020201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 8211 | 092101139 | 0701020201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 8211 | 092101139 | 0701020201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| 8211 | 092101139 | 0701020201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 6,012.00 | 0.00 | 0.00 | 0.00 | 6,012.00 |
| 8211 | 092101139 | 0701020201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 56,244.00 | 0.00 | 0.00 | 0.00 | 56,244.00 |
| 8211 | 092101139 | 0701020201101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 162,360.00 | 0.00 | 0.00 | 0.00 | 162,360.00 |
| 8211 | 092101139 | 0701020201101 | 3341 | CAPACITACION. | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092101139 | 0701020201101 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 180.88 | 0.00 | 0.00 | 0.00 | 180.88 |
| 8211 | 092101139 | 0701020201101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 10,104.00 | 0.00 | 0.00 | 0.00 | 10,104.00 |
| 8211 | 092101139 | 0701020201101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 88,483.00 | 0.00 | 0.00 | 0.00 | 88,483.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101139 | 0701020201101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 9,485.00 | 0.00 | 0.00 | 0.00 | 9,485.00 |
| 8211 | 092101139 | 0701020201101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 482,163.00 | 0.00 | 0.00 | 0.00 | 482,163.00 |
| 8211 | 092101139 | 0701020201101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 4,186.84 | 0.00 | 0.00 | 0.00 | 4,186.84 |
| 8211 | 092101139 | 0701020201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 4,383,432.76 | 0.00 | 0.00 | 0.00 | 4,383,432.76 |
| 8211 | 092101139 | 0701020201101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 12,287.52 | 0.00 | 0.00 | 0.00 | 12,287.52 |
| 8211 | 092101139 | 0701020201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 83,500.00 | 0.00 | 0.00 | 0.00 | 83,500.00 |
| 8211 | 092101139 | 0701020201501 | | PROGRAMA HABITAT | 0.00 | 1,226,040.00 | 0.00 | 0.00 | 0.00 | 1,226,040.00 |
| 8211 | 092101139 | 0701020201501 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 226,040.00 | 0.00 | 0.00 | 0.00 | 226,040.00 |
| 8211 | 092101139 | 0701020201501 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8211 | 092101139 | 0701020201508 | | RESCATE DE ESPACIOS PÚBLICOS | 0.00 | 279,788.00 | 0.00 | 0.00 | 0.00 | 279,788.00 |
| 8211 | 092101139 | 0701020201508 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 279,788.00 | 0.00 | 0.00 | 0.00 | 279,788.00 |
| 8211 | 092101143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 0.00 | 7,709,440.00 | 2,375.50 | 2,375.50 | 0.00 | 7,709,440.00 |
| 8211 | 092101143 | 0704010202101 | | RECURSOS PROPIOS | 0.00 | 7,709,440.00 | 2,375.50 | 2,375.50 | 0.00 | 7,709,440.00 |
| 8211 | 092101143 | 0704010202101 | 1131 | SUELDO BASE | 0.00 | 2,221,211.00 | 0.00 | 0.00 | 0.00 | 2,221,211.00 |
| 8211 | 092101143 | 0704010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 8211 | 092101143 | 0704010202101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 8211 | 092101143 | 0704010202101 | 1321 | PRIMA VACACIONAL | 0.00 | 170,828.00 | 0.00 | 0.00 | 0.00 | 170,828.00 |
| 8211 | 092101143 | 0704010202101 | 1322 | AGUINALDO | 0.00 | 549,597.00 | 0.00 | 0.00 | 0.00 | 549,597.00 |
| 8211 | 092101143 | 0704010202101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092101143 | 0704010202101 | 1341 | COMPENSACION | 0.00 | 26,832.00 | 0.00 | 0.00 | 0.00 | 26,832.00 |
| 8211 | 092101143 | 0704010202101 | 1345 | GRATIFICACION | 0.00 | 413,599.00 | 2,375.50 | 0.00 | 0.00 | 411,223.50 |
| 8211 | 092101143 | 0704010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 243,149.00 | 0.00 | 0.00 | 0.00 | 243,149.00 |
| 8211 | 092101143 | 0704010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 180,389.00 | 0.00 | 0.00 | 0.00 | 180,389.00 |
| 8211 | 092101143 | 0704010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 36,756.00 | 0.00 | 0.00 | 0.00 | 36,756.00 |
| 8211 | 092101143 | 0704010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 21,296.00 | 0.00 | 0.00 | 0.00 | 21,296.00 |
| 8211 | 092101143 | 0704010202101 | 1416 | RIESGO DE TRABAJO | 0.00 | 90,527.00 | 0.00 | 0.00 | 0.00 | 90,527.00 |
| 8211 | 092101143 | 0704010202101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 64,932.00 | 0.00 | 0.00 | 0.00 | 64,932.00 |
| 8211 | 092101143 | 0704010202101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092101143 | 0704010202101 | 1531 | PRIMA POR JUBILACION | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101143 | 0704010202101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 1,796.00 | 0.00 | 0.00 | 0.00 | 1,796.00 |
| 8211 | 092101143 | 0704010202101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 599.00 | 0.00 | 0.00 | 0.00 | 599.00 |
| 8211 | 092101143 | 0704010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 45,080.00 | 0.00 | 0.00 | 0.00 | 45,080.00 |
| 8211 | 092101143 | 0704010202101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 2,375.50 | 0.00 | 2,375.50 |
| 8211 | 092101143 | 0704010202101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092101143 | 0704010202101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 489.00 | 0.00 | 0.00 | 0.00 | 489.00 |
| 8211 | 092101143 | 0704010202101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092101143 | 0704010202101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 24,368.00 | 0.00 | 0.00 | 0.00 | 24,368.00 |
| 8211 | 092101143 | 0704010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 249,611.00 | 0.00 | 0.00 | 0.00 | 249,611.00 |
| 8211 | 092101143 | 0704010202101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092101143 | 0704010202101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092101143 | 0704010202101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 1,008.00 | 0.00 | 0.00 | 0.00 | 1,008.00 |
| 8211 | 092101143 | 0704010202101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 10,172.00 | 0.00 | 0.00 | 0.00 | 10,172.00 |
| 8211 | 092101143 | 0704010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092101143 | 0704010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 8211 | 092101143 | 0704010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 | 9,700.00 |
| 8211 | 092101143 | 0704010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 52,900.00 | 0.00 | 0.00 | 0.00 | 52,900.00 |
| 8211 | 092101143 | 0704010202101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 8211 | 092101143 | 0704010202101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 |
| 8211 | 092101143 | 0704010202101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092101143 | 0704010202101 | 3341 | CAPACITACION. | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092101143 | 0704010202101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092101143 | 0704010202101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 2,880.00 |
| 8211 | 092101143 | 0704010202101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 8211 | 092101143 | 0704010202101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 2,271,921.00 | 0.00 | 0.00 | 0.00 | 2,271,921.00 |
| 8211 | 092101143 | 0704010202101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092101143 | 0704010202101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 8211 | 092101152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 0.00 | 8,597,030.00 | 28,432.18 | 28,432.18 | 0.00 | 8,597,030.00 |
| 8211 | 092101152 | 0703010201101 | | RECURSOS PROPIOS | 0.00 | 432,379.00 | 0.00 | 8,115.48 | 0.00 | 440,494.48 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101152 | 0703010201101 | 1131 | SUELDO BASE | 0.00 | 237,600.00 | 0.00 | 0.00 | 0.00 | 237,600.00 |
| 8211 | 092101152 | 0703010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 8211 | 092101152 | 0703010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 |
| 8211 | 092101152 | 0703010201101 | 1322 | AGUINALDO | 0.00 | 56,467.00 | 0.00 | 0.00 | 0.00 | 56,467.00 |
| 8211 | 092101152 | 0703010201101 | 1345 | GRATIFICACION | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 |
| 8211 | 092101152 | 0703010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 |
| 8211 | 092101152 | 0703010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 19,584.00 | 0.00 | 0.00 | 0.00 | 19,584.00 |
| 8211 | 092101152 | 0703010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 2,316.00 | 0.00 | 0.00 | 0.00 | 2,316.00 |
| 8211 | 092101152 | 0703010201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 3,312.00 | 0.00 | 0.00 | 0.00 | 3,312.00 |
| 8211 | 092101152 | 0703010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092101152 | 0703010201101 | 2112 | ENSERES DE OFICINA | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 8211 | 092101152 | 0703010201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 8211 | 092101152 | 0703010201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092101152 | 0703010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 8211 | 092101152 | 0703010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 8,115.48 | 0.00 | 8,115.48 |
| 8211 | 092101152 | 0703010201101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092101152 | 0703010201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092101152 | 0703010201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092101152 | 0703010202101 | | RECURSOS PROPIOS | 0.00 | 8,164,651.00 | 28,432.18 | 20,316.70 | 0.00 | 8,156,535.52 |
| 8211 | 092101152 | 0703010202101 | 1131 | SUELDO BASE | 0.00 | 2,691,281.00 | 4,231.70 | 0.00 | 0.00 | 2,687,049.30 |
| 8211 | 092101152 | 0703010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 8211 | 092101152 | 0703010202101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092101152 | 0703010202101 | 1321 | PRIMA VACACIONAL | 0.00 | 207,378.00 | 0.00 | 0.00 | 0.00 | 207,378.00 |
| 8211 | 092101152 | 0703010202101 | 1322 | AGUINALDO | 0.00 | 681,529.00 | 0.00 | 0.00 | 0.00 | 681,529.00 |
| 8211 | 092101152 | 0703010202101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 22,843.00 | 0.00 | 0.00 | 0.00 | 22,843.00 |
| 8211 | 092101152 | 0703010202101 | 1341 | COMPENSACION | 0.00 | 62,832.00 | 0.00 | 0.00 | 0.00 | 62,832.00 |
| 8211 | 092101152 | 0703010202101 | 1345 | GRATIFICACION | 0.00 | 480,473.00 | 0.00 | 0.00 | 0.00 | 480,473.00 |
| 8211 | 092101152 | 0703010202101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 8211 | 092101152 | 0703010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 300,343.00 | 0.00 | 0.00 | 0.00 | 300,343.00 |
| 8211 | 092101152 | 0703010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 222,839.00 | 0.00 | 0.00 | 0.00 | 222,839.00 |
| 8211 | 092101152 | 0703010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 42,324.00 | 0.00 | 0.00 | 0.00 | 42,324.00 |
| 8211 | 092101152 | 0703010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 0.00 | 26,289.00 | 0.00 | 0.00 | 0.00 | 26,289.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|------------|---------------------|-----------|-------------|------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092101152 | 0703010202101 | 1416 | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | | |
| | | | | RIESGO DE TRABAJO | 0.00 | 97,726.00 | 0.00 | 0.00 | 0.00 | 97,726.00 |
| 8211 | 092101152 | 0703010202101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 139,852.00 | 0.00 | 0.00 | 0.00 | 139,852.00 |
| 8211 | 092101152 | 0703010202101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 117,706.00 | 0.00 | 0.00 | 0.00 | 117,706.00 |
| 8211 | 092101152 | 0703010202101 | 1531 | PRIMA POR JUBILACION | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 8211 | 092101152 | 0703010202101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 5,287.00 | 0.00 | 0.00 | 0.00 | 5,287.00 |
| 8211 | 092101152 | 0703010202101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 1,762.00 | 0.00 | 0.00 | 0.00 | 1,762.00 |
| 8211 | 092101152 | 0703010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 98,379.00 | 0.00 | 0.00 | 0.00 | 98,379.00 |
| 8211 | 092101152 | 0703010202101 | 1595 | DESPENSA | 0.00 | 1,825.00 | 0.00 | 4,231.70 | 0.00 | 6,056.70 |
| 8211 | 092101152 | 0703010202101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092101152 | 0703010202101 | 2112 | ENSERES DE OFICINA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092101152 | 0703010202101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 5,370.00 | 0.00 | 0.00 | 0.00 | 5,370.00 |
| 8211 | 092101152 | 0703010202101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092101152 | 0703010202101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 |
| 8211 | 092101152 | 0703010202101 | 2511 | SUSTANCIAS QUIMICAS, | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092101152 | 0703010202101 | 2591 | OTROS PRODUCTOS QUÍMICOS | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092101152 | 0703010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 157,000.00 | 8,115.48 | 0.00 | 0.00 | 148,884.52 |
| 8211 | 092101152 | 0703010202101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 8211 | 092101152 | 0703010202101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092101152 | 0703010202101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 |
| 8211 | 092101152 | 0703010202101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 7,760.00 | 0.00 | 0.00 | 0.00 | 7,760.00 |
| 8211 | 092101152 | 0703010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092101152 | 0703010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 8211 | 092101152 | 0703010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 9,120.00 | 0.00 | 0.00 | 0.00 | 9,120.00 |
| 8211 | 092101152 | 0703010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 16,800.00 |
| 8211 | 092101152 | 0703010202101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 2,587.00 | 0.00 | 0.00 | 0.00 | 2,587.00 |
| 8211 | 092101152 | 0703010202101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092101152 | 0703010202101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092101152 | 0703010202101 | 3341 | CAPACITACION. | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092101152 | 0703010202101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y | 0.00 | 4,285.00 | 0.00 | 16,085.00 | 0.00 | 20,370.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|------------|---------------------|----------|-------------|------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092K00137 | 0501020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 823,699.00 | 0.00 | 0.00 | 0.00 | 823,699.00 |
| 8211 | 092K00137 | 0501020101101 | 1531 | PRIMA POR JUBILACION | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092K00137 | 0501020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 10,803.00 | 0.00 | 0.00 | 0.00 | 10,803.00 |
| 8211 | 092K00137 | 0501020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 8211 | 092K00137 | 0501020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 204,164.00 | 0.00 | 0.00 | 0.00 | 204,164.00 |
| 8211 | 092K00137 | 0501020101101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 5,491.20 | 0.00 | 5,491.20 |
| 8211 | 092K00137 | 0501020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 |
| 8211 | 092K00137 | 0501020101101 | 2112 | ENSERES DE OFICINA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092K00137 | 0501020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092K00137 | 0501020101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092K00137 | 0501020101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 19,128.00 | 0.00 | 0.00 | 0.00 | 19,128.00 |
| 8211 | 092K00137 | 0501020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 855,019.00 | 0.00 | 0.00 | 0.00 | 855,019.00 |
| 8211 | 092K00137 | 0501020101101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092K00137 | 0501020101101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092K00137 | 0501020101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 3,262.00 | 0.00 | 0.00 | 0.00 | 3,262.00 |
| 8211 | 092K00137 | 0501020101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 35,908.00 | 0.00 | 0.00 | 0.00 | 35,908.00 |
| 8211 | 092K00137 | 0501020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 133,200.00 | 0.00 | 0.00 | 0.00 | 133,200.00 |
| 8211 | 092K00137 | 0501020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 8,625.00 |
| 8211 | 092K00137 | 0501020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 145,564.00 | 10,000.00 | 0.00 | 0.00 | 135,564.00 |
| 8211 | 092K00137 | 0501020101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3341 | CAPACITACION. | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 9,315.00 | 0.00 | 0.00 | 0.00 | 9,315.00 |
| 8211 | 092K00137 | 0501020101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|---------------|---------------------|--------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092K00137 | 0501020101101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 29,000.00 | 5,500.00 | 0.00 | 0.00 | 23,500.00 |
| 8211 | 092K00137 | 0501020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 8211 | 092K00137 | 0501020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 2,000.00 | 0.00 | 15,500.00 | 0.00 | 17,500.00 |
| 8211 | 092K00137 | 0501020101101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3991 | CUOTAS Y SUSCRIPCIONES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092K00137 | 0501020101101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092L00115 | | | TESORERÍA-INGRESOS | 0.00 | 36,192,298.00 | 1,935,602.50 | 1,935,602.50 | 0.00 | 36,192,298.00 |
| 8211 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 0.00 | 36,192,298.00 | 1,935,602.50 | 1,935,602.50 | 0.00 | 36,192,298.00 |
| 8211 | 092L00115 | 0601020101101 | 1131 | SUELDO BASE | 0.00 | 12,225,412.00 | 0.00 | 0.00 | 0.00 | 12,225,412.00 |
| 8211 | 092L00115 | 0601020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 300,900.00 | 0.00 | 0.00 | 0.00 | 300,900.00 |
| 8211 | 092L00115 | 0601020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 892,514.00 | 0.00 | 0.00 | 0.00 | 892,514.00 |
| 8211 | 092L00115 | 0601020101101 | 1322 | AGUINALDO | 0.00 | 2,780,716.00 | 67,011.50 | 0.00 | 0.00 | 2,713,704.50 |
| 8211 | 092L00115 | 0601020101101 | 1341 | COMPENSACION | 0.00 | 719,975.00 | 0.00 | 0.00 | 0.00 | 719,975.00 |
| 8211 | 092L00115 | 0601020101101 | 1345 | GRATIFICACION | 0.00 | 3,597,156.24 | 0.00 | 1,061,049.00 | 0.00 | 4,658,205.24 |
| 8211 | 092L00115 | 0601020101101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 46,200.00 |
| 8211 | 092L00115 | 0601020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,845,982.26 | 0.00 | 0.00 | 0.00 | 1,845,982.26 |
| 8211 | 092L00115 | 0601020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,095,741.00 | 0.00 | 0.00 | 0.00 | 1,095,741.00 |
| 8211 | 092L00115 | 0601020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 59,243.00 | 0.00 | 0.00 | 0.00 | 59,243.00 |
| 8211 | 092L00115 | 0601020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 129,237.00 | 0.00 | 0.00 | 0.00 | 129,237.00 |
| 8211 | 092L00115 | 0601020101101 | 1416 | RIESGO DE TRABAJO | 0.00 | 185,490.00 | 0.00 | 0.00 | 0.00 | 185,490.00 |
| 8211 | 092L00115 | 0601020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 146,537.00 | 0.00 | 0.00 | 0.00 | 146,537.00 |
| 8211 | 092L00115 | 0601020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 48,846.00 | 0.00 | 0.00 | 0.00 | 48,846.00 |
| 8211 | 092L00115 | 0601020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 463,385.00 | 0.00 | 0.00 | 0.00 | 463,385.00 |
| 8211 | 092L00115 | 0601020101101 | 1595 | DESPENSA | 0.00 | 37,158.00 | 0.00 | 67,011.50 | 0.00 | 104,169.50 |
| 8211 | 092L00115 | 0601020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| 8211 | 092L00115 | 0601020101101 | 2112 | ENSERES DE OFICINA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092L00115 | 0601020101101 | 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 8211 | 092L00115 | 0601020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO | 0.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | EN EQUIPOS Y BIENES INFORMATICOS | | | | | | |
| 8211 | 092L00115 | 0601020101101 | 2151 | MATERIAL DE INFORMACION | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092L00115 | 0601020101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092L00115 | 0601020101101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 279,591.43 | 0.00 | 0.00 | 0.00 | 279,591.43 |
| 8211 | 092L00115 | 0601020101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 55,156.85 | 0.00 | 0.00 | 0.00 | 55,156.85 |
| 8211 | 092L00115 | 0601020101101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 251.72 | 0.00 | 0.00 | 0.00 | 251.72 |
| 8211 | 092L00115 | 0601020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8211 | 092L00115 | 0601020101101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 232,569.00 | 0.00 | 0.00 | 0.00 | 232,569.00 |
| 8211 | 092L00115 | 0601020101101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 19,497.00 | 0.00 | 0.00 | 0.00 | 19,497.00 |
| 8211 | 092L00115 | 0601020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 102,240.00 | 0.00 | 0.00 | 0.00 | 102,240.00 |
| 8211 | 092L00115 | 0601020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 26,640.00 | 0.00 | 0.00 | 0.00 | 26,640.00 |
| 8211 | 092L00115 | 0601020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092L00115 | 0601020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 165,984.00 | 0.00 | 0.00 | 0.00 | 165,984.00 |
| 8211 | 092L00115 | 0601020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 26,914.00 | 0.00 | 0.00 | 0.00 | 26,914.00 |
| 8211 | 092L00115 | 0601020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 134,541.66 | 0.00 | 0.00 | 0.00 | 134,541.66 |
| 8211 | 092L00115 | 0601020101101 | 3291 | ARRENDAMIENTO DE EQUIPO PARA EL SUMINISTRO DE SUSTANCIAS Y PRODUCTOS QUIMICOS | 0.00 | 195,458.34 | 0.00 | 0.00 | 0.00 | 195,458.34 |
| 8211 | 092L00115 | 0601020101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 7,467,858.90 | 1,868,591.00 | 0.00 | 0.00 | 5,599,267.90 |
| 8211 | 092L00115 | 0601020101101 | 3341 | CAPACITACION. | 0.00 | 52,933.00 | 0.00 | 0.00 | 0.00 | 52,933.00 |
| 8211 | 092L00115 | 0601020101101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| 8211 | 092L00115 | 0601020101101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 41,322.00 | 0.00 | 0.00 | 0.00 | 41,322.00 |
| 8211 | 092L00115 | 0601020101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 177,804.60 | 0.00 | 150,000.00 | 0.00 | 327,804.60 |
| 8211 | 092L00115 | 0601020101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092L00115 | 0601020101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092L00115 | 0601020101101 | 3691 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 162,400.00 | 0.00 | 0.00 | 0.00 | 162,400.00 |
| 8211 | 092L00115 | 0601020101101 | 3711 | TRANSPORTACION AEREA. | 0.00 | 16,150.00 | 0.00 | 0.00 | 0.00 | 16,150.00 |
| 8211 | 092L00115 | 0601020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00115 | 0601020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 0.00 | 452,400.00 | 0.00 | 452,400.00 |
| 8211 | 092L00115 | 0601020101101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 28,707.00 | 0.00 | 0.00 | 0.00 | 28,707.00 |
| 8211 | 092L00115 | 0601020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 14,286.00 | 0.00 | 0.00 | 0.00 | 14,286.00 |
| 8211 | 092L00115 | 0601020101101 | 3991 | CUOTAS Y SUSCRIPCIONES | 0.00 | 0.00 | 0.00 | 205,142.00 | 0.00 | 205,142.00 |
| 8211 | 092L00116 | | | TESORERÍA-EGRESOS | 0.00 | 54,437,010.00 | 66,011.10 | 66,011.10 | 0.00 | 54,437,010.00 |
| 8211 | 092L00116 | 0601020401101 | | RECURSOS PROPIOS | 0.00 | 54,437,010.00 | 66,011.10 | 66,011.10 | 0.00 | 54,437,010.00 |
| 8211 | 092L00116 | 0601020401101 | 1131 | SUELDO BASE | 0.00 | 3,980,381.00 | 0.00 | 0.00 | 0.00 | 3,980,381.00 |
| 8211 | 092L00116 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 |
| 8211 | 092L00116 | 0601020401101 | 1321 | PRIMA VACACIONAL | 0.00 | 279,198.00 | 0.00 | 0.00 | 0.00 | 279,198.00 |
| 8211 | 092L00116 | 0601020401101 | 1322 | AGUINALDO | 0.00 | 885,083.00 | 19,665.30 | 0.00 | 0.00 | 865,417.70 |
| 8211 | 092L00116 | 0601020401101 | 1341 | COMPENSACION | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 |
| 8211 | 092L00116 | 0601020401101 | 1345 | GRATIFICACION | 0.00 | 800,835.00 | 0.00 | 0.00 | 0.00 | 800,835.00 |
| 8211 | 092L00116 | 0601020401101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 8211 | 092L00116 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 407,747.00 | 0.00 | 0.00 | 0.00 | 407,747.00 |
| 8211 | 092L00116 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 302,541.00 | 0.00 | 0.00 | 0.00 | 302,541.00 |
| 8211 | 092L00116 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 41,797.00 | 0.00 | 0.00 | 0.00 | 41,797.00 |
| 8211 | 092L00116 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 35,680.00 | 0.00 | 0.00 | 0.00 | 35,680.00 |
| 8211 | 092L00116 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 0.00 | 51,218.00 | 0.00 | 0.00 | 0.00 | 51,218.00 |
| 8211 | 092L00116 | 0601020401101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 18,757.00 | 0.00 | 0.00 | 0.00 | 18,757.00 |
| 8211 | 092L00116 | 0601020401101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 6,252.00 | 0.00 | 0.00 | 0.00 | 6,252.00 |
| 8211 | 092L00116 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 25,415.00 | 0.00 | 0.00 | 0.00 | 25,415.00 |
| 8211 | 092L00116 | 0601020401101 | 1595 | DESPENSA | 0.00 | 8,736.00 | 0.00 | 19,665.30 | 0.00 | 28,401.30 |
| 8211 | 092L00116 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092L00116 | 0601020401101 | 2112 | ENSERES DE OFICINA | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092L00116 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 |
| 8211 | 092L00116 | 0601020401101 | 2151 | MATERIAL DE INFORMACION | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092L00116 | 0601020401101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092L00116 | 0601020401101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 18,458.00 | 0.00 | 0.00 | 0.00 | 18,458.00 |
| 8211 | 092L00116 | 0601020401101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 1,547.00 | 0.00 | 0.00 | 0.00 | 1,547.00 |
| 8211 | 092L00116 | 0601020401101 | 3131 | SERVICIO DE AGUA | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 8211 | 092L00116 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 102,240.00 | 0.00 | 0.00 | 0.00 | 102,240.00 |
| 8211 | 092L00116 | 0601020401101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 26,640.00 | 0.00 | 0.00 | 0.00 | 26,640.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00116 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092L00116 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 20,748.00 | 0.00 | 0.00 | 0.00 | 20,748.00 |
| 8211 | 092L00116 | 0601020401101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 2,136.00 | 0.00 | 0.00 | 0.00 | 2,136.00 |
| 8211 | 092L00116 | 0601020401101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092L00116 | 0601020401101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 1,963,550.00 | 45,000.00 | 0.00 | 0.00 | 1,918,550.00 |
| 8211 | 092L00116 | 0601020401101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 8211 | 092L00116 | 0601020401101 | 3341 | CAPACITACION. | 0.00 | 4,201.00 | 0.00 | 0.00 | 0.00 | 4,201.00 |
| 8211 | 092L00116 | 0601020401101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 2,850,000.00 | 0.00 | 0.00 | 0.00 | 2,850,000.00 |
| 8211 | 092L00116 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092L00116 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 42,000.00 | 1,345.80 | 0.00 | 0.00 | 40,654.20 |
| 8211 | 092L00116 | 0601020401101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 8211 | 092L00116 | 0601020401101 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 0.00 | 36,450.00 | 0.00 | 1,345.80 | 0.00 | 37,795.80 |
| 8211 | 092L00116 | 0601020401101 | 3982 | IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 |
| 8211 | 092L00116 | 0601020401101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092L00117 | | | TESORERÍA-PRESUPUESTO | 0.00 | 2,180,601.00 | 3,087.30 | 3,087.30 | 0.00 | 2,180,601.00 |
| 8211 | 092L00117 | 0503010201101 | | RECURSOS PROPIOS | 0.00 | 2,180,601.00 | 3,087.30 | 3,087.30 | 0.00 | 2,180,601.00 |
| 8211 | 092L00117 | 0503010201101 | 1131 | SUELDO BASE | 0.00 | 987,323.00 | 0.00 | 0.00 | 0.00 | 987,323.00 |
| 8211 | 092L00117 | 0503010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 8211 | 092L00117 | 0503010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 69,254.00 | 0.00 | 0.00 | 0.00 | 69,254.00 |
| 8211 | 092L00117 | 0503010201101 | 1322 | AGUINALDO | 0.00 | 217,927.00 | 3,087.30 | 0.00 | 0.00 | 214,839.70 |
| 8211 | 092L00117 | 0503010201101 | 1341 | COMPENSACION | 0.00 | 36,082.00 | 0.00 | 0.00 | 0.00 | 36,082.00 |
| 8211 | 092L00117 | 0503010201101 | 1345 | GRATIFICACION | 0.00 | 318,816.00 | 0.00 | 0.00 | 0.00 | 318,816.00 |
| 8211 | 092L00117 | 0503010201101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 8211 | 092L00117 | 0503010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 128,924.00 | 0.00 | 0.00 | 0.00 | 128,924.00 |
| 8211 | 092L00117 | 0503010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 95,657.00 | 0.00 | 0.00 | 0.00 | 95,657.00 |
| 8211 | 092L00117 | 0503010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 8,881.00 | 0.00 | 0.00 | 0.00 | 8,881.00 |
| 8211 | 092L00117 | 0503010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 11,280.00 | 0.00 | 0.00 | 0.00 | 11,280.00 |
| 8211 | 092L00117 | 0503010201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 16,194.00 | 0.00 | 0.00 | 0.00 | 16,194.00 |
| 8211 | 092L00117 | 0503010201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 7,483.00 | 0.00 | 0.00 | 0.00 | 7,483.00 |
| 8211 | 092L00117 | 0503010201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 2,494.00 | 0.00 | 0.00 | 0.00 | 2,494.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00117 | 0503010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,945.00 | 0.00 | 0.00 | 0.00 | 1,945.00 |
| 8211 | 092L00117 | 0503010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 3,087.30 | 0.00 | 3,087.30 |
| 8211 | 092L00117 | 0503010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 8211 | 092L00117 | 0503010201101 | 2112 | ENSERES DE OFICINA | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 8211 | 092L00117 | 0503010201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092L00117 | 0503010201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092L00117 | 0503010201101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 11,075.00 | 0.00 | 0.00 | 0.00 | 11,075.00 |
| 8211 | 092L00117 | 0503010201101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 928.00 | 0.00 | 0.00 | 0.00 | 928.00 |
| 8211 | 092L00117 | 0503010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 11,588.00 | 0.00 | 0.00 | 0.00 | 11,588.00 |
| 8211 | 092L00117 | 0503010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 20,748.00 | 0.00 | 0.00 | 0.00 | 20,748.00 |
| 8211 | 092L00117 | 0503010201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 1,281.00 | 0.00 | 0.00 | 0.00 | 1,281.00 |
| 8211 | 092L00117 | 0503010201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092L00117 | 0503010201101 | 3341 | CAPACITACION. | 0.00 | 2,521.00 | 0.00 | 0.00 | 0.00 | 2,521.00 |
| 8211 | 092L00118 | | | TESORERÍA-CATASTRO MUNICIPAL | 0.00 | 5,015,227.00 | 16,107.00 | 16,107.00 | 0.00 | 5,015,227.00 |
| 8211 | 092L00118 | 0503010303101 | | RECURSOS PROPIOS | 0.00 | 5,015,227.00 | 16,107.00 | 16,107.00 | 0.00 | 5,015,227.00 |
| 8211 | 092L00118 | 0503010303101 | 1131 | SUELDO BASE | 0.00 | 2,493,936.00 | 0.00 | 0.00 | 0.00 | 2,493,936.00 |
| 8211 | 092L00118 | 0503010303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 79,800.00 | 0.00 | 0.00 | 0.00 | 79,800.00 |
| 8211 | 092L00118 | 0503010303101 | 1321 | PRIMA VACACIONAL | 0.00 | 181,374.00 | 0.00 | 0.00 | 0.00 | 181,374.00 |
| 8211 | 092L00118 | 0503010303101 | 1322 | AGUINALDO | 0.00 | 560,387.00 | 16,107.00 | 0.00 | 0.00 | 544,280.00 |
| 8211 | 092L00118 | 0503010303101 | 1341 | COMPENSACION | 0.00 | 162,485.00 | 0.00 | 0.00 | 0.00 | 162,485.00 |
| 8211 | 092L00118 | 0503010303101 | 1345 | GRATIFICACION | 0.00 | 309,022.00 | 0.00 | 0.00 | 0.00 | 309,022.00 |
| 8211 | 092L00118 | 0503010303101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 |
| 8211 | 092L00118 | 0503010303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 296,475.00 | 0.00 | 0.00 | 0.00 | 296,475.00 |
| 8211 | 092L00118 | 0503010303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 219,967.00 | 0.00 | 0.00 | 0.00 | 219,967.00 |
| 8211 | 092L00118 | 0503010303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 25,943.00 | 0.00 | 0.00 | 0.00 | 25,943.00 |
| 8211 | 092L00118 | 0503010303101 | 1416 | RIESGO DE TRABAJO | 0.00 | 37,231.00 | 0.00 | 0.00 | 0.00 | 37,231.00 |
| 8211 | 092L00118 | 0503010303101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 37,794.00 | 0.00 | 0.00 | 0.00 | 37,794.00 |
| 8211 | 092L00118 | 0503010303101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 12,598.00 | 0.00 | 0.00 | 0.00 | 12,598.00 |
| 8211 | 092L00118 | 0503010303101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 105,790.00 | 0.00 | 0.00 | 0.00 | 105,790.00 |
| 8211 | 092L00118 | 0503010303101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 16,107.00 | 0.00 | 16,107.00 |
| 8211 | 092L00118 | 0503010303101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092L00118 | 0503010303101 | 2112 | ENSERES DE OFICINA | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092L00118 | 0503010303101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | EN EQUIPOS Y BIENES INFORMATICOS | | | | | | |
| 8211 | 092L00118 | 0503010303101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092L00118 | 0503010303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8211 | 092L00118 | 0503010303101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 55,374.00 | 0.00 | 0.00 | 0.00 | 55,374.00 |
| 8211 | 092L00118 | 0503010303101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 4,642.00 | 0.00 | 0.00 | 0.00 | 4,642.00 |
| 8211 | 092L00118 | 0503010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 11,246.00 | 0.00 | 0.00 | 0.00 | 11,246.00 |
| 8211 | 092L00118 | 0503010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 20,748.00 | 0.00 | 0.00 | 0.00 | 20,748.00 |
| 8211 | 092L00118 | 0503010303101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 6,408.00 | 0.00 | 0.00 | 0.00 | 6,408.00 |
| 8211 | 092L00118 | 0503010303101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092L00118 | 0503010303101 | 3341 | CAPACITACION. | 0.00 | 12,603.00 | 0.00 | 0.00 | 0.00 | 12,603.00 |
| 8211 | 092L00118 | 0503010303101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 20,661.00 | 0.00 | 0.00 | 0.00 | 20,661.00 |
| 8211 | 092L00118 | 0503010303101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092L00118 | 0503010303101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 7,143.00 | 0.00 | 0.00 | 0.00 | 7,143.00 |
| 8211 | 092L00119 | | | TESORERÍA-CONTABILIDAD | 0.00 | 4,243,207.00 | 7,190.70 | 7,190.70 | 0.00 | 4,243,207.00 |
| 8211 | 092L00119 | 0601020401101 | | RECURSOS PROPIOS | 0.00 | 4,243,207.00 | 7,190.70 | 7,190.70 | 0.00 | 4,243,207.00 |
| 8211 | 092L00119 | 0601020401101 | 1131 | SUELDO BASE | 0.00 | 1,797,404.00 | 0.00 | 0.00 | 0.00 | 1,797,404.00 |
| 8211 | 092L00119 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 |
| 8211 | 092L00119 | 0601020401101 | 1321 | PRIMA VACACIONAL | 0.00 | 124,432.00 | 0.00 | 0.00 | 0.00 | 124,432.00 |
| 8211 | 092L00119 | 0601020401101 | 1322 | AGUINALDO | 0.00 | 390,858.00 | 7,190.70 | 0.00 | 0.00 | 383,667.30 |
| 8211 | 092L00119 | 0601020401101 | 1341 | COMPENSACION | 0.00 | 17,832.00 | 0.00 | 0.00 | 0.00 | 17,832.00 |
| 8211 | 092L00119 | 0601020401101 | 1345 | GRATIFICACION | 0.00 | 892,374.00 | 0.00 | 0.00 | 0.00 | 892,374.00 |
| 8211 | 092L00119 | 0601020401101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 8211 | 092L00119 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 263,768.00 | 0.00 | 0.00 | 0.00 | 263,768.00 |
| 8211 | 092L00119 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 195,717.00 | 0.00 | 0.00 | 0.00 | 195,717.00 |
| 8211 | 092L00119 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 16,548.00 | 0.00 | 0.00 | 0.00 | 16,548.00 |
| 8211 | 092L00119 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 23,086.00 | 0.00 | 0.00 | 0.00 | 23,086.00 |
| 8211 | 092L00119 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 0.00 | 33,130.00 | 0.00 | 0.00 | 0.00 | 33,130.00 |
| 8211 | 092L00119 | 0601020401101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 14,682.00 | 0.00 | 0.00 | 0.00 | 14,682.00 |
| 8211 | 092L00119 | 0601020401101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 4,894.00 | 0.00 | 0.00 | 0.00 | 4,894.00 |
| 8211 | 092L00119 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 85,535.00 | 0.00 | 0.00 | 0.00 | 85,535.00 |
| 8211 | 092L00119 | 0601020401101 | 1595 | DESPENSA | 0.00 | 8,736.00 | 0.00 | 7,190.70 | 0.00 | 15,926.70 |
| 8211 | 092L00119 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00119 | 0601020401101 | 2112 | ENSERES DE OFICINA | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8211 | 092L00119 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092L00119 | 0601020401101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092L00119 | 0601020401101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 33,224.00 | 0.00 | 0.00 | 0.00 | 33,224.00 |
| 8211 | 092L00119 | 0601020401101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 2,786.00 | 0.00 | 0.00 | 0.00 | 2,786.00 |
| 8211 | 092L00119 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 11,246.00 | 0.00 | 0.00 | 0.00 | 11,246.00 |
| 8211 | 092L00119 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 20,748.00 | 0.00 | 0.00 | 0.00 | 20,748.00 |
| 8211 | 092L00119 | 0601020401101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 3,845.00 | 0.00 | 0.00 | 0.00 | 3,845.00 |
| 8211 | 092L00119 | 0601020401101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092L00119 | 0601020401101 | 3341 | CAPACITACION. | 0.00 | 7,562.00 | 0.00 | 0.00 | 0.00 | 7,562.00 |
| 8211 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 70,500,876.00 | 18,019.00 | 18,019.00 | 0.00 | 70,500,876.00 |
| 8211 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 0.00 | 70,500,876.00 | 18,019.00 | 18,019.00 | 0.00 | 70,500,876.00 |
| 8211 | 092L00137 | 0601020401101 | 1131 | SUELDO BASE | 0.00 | 9,665,722.00 | 18,019.00 | 0.00 | 0.00 | 9,647,703.00 |
| 8211 | 092L00137 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 107,700.00 | 0.00 | 0.00 | 0.00 | 107,700.00 |
| 8211 | 092L00137 | 0601020401101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 150,777.00 | 0.00 | 0.00 | 0.00 | 150,777.00 |
| 8211 | 092L00137 | 0601020401101 | 1321 | PRIMA VACACIONAL | 0.00 | 772,625.00 | 0.00 | 0.00 | 0.00 | 772,625.00 |
| 8211 | 092L00137 | 0601020401101 | 1322 | AGUINALDO | 0.00 | 2,548,872.00 | 0.00 | 0.00 | 0.00 | 2,548,872.00 |
| 8211 | 092L00137 | 0601020401101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 121,024.00 | 0.00 | 0.00 | 0.00 | 121,024.00 |
| 8211 | 092L00137 | 0601020401101 | 1341 | COMPENSACION | 0.00 | 539,899.00 | 0.00 | 0.00 | 0.00 | 539,899.00 |
| 8211 | 092L00137 | 0601020401101 | 1345 | GRATIFICACION | 0.00 | 4,025,298.00 | 0.00 | 0.00 | 0.00 | 4,025,298.00 |
| 8211 | 092L00137 | 0601020401101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 |
| 8211 | 092L00137 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,324,934.00 | 0.00 | 0.00 | 0.00 | 1,324,934.00 |
| 8211 | 092L00137 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 983,065.00 | 0.00 | 0.00 | 0.00 | 983,065.00 |
| 8211 | 092L00137 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 132,420.00 | 0.00 | 0.00 | 0.00 | 132,420.00 |
| 8211 | 092L00137 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 115,949.00 | 0.00 | 0.00 | 0.00 | 115,949.00 |
| 8211 | 092L00137 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 0.00 | 226,406.00 | 0.00 | 0.00 | 0.00 | 226,406.00 |
| 8211 | 092L00137 | 0601020401101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 258,100.00 | 0.00 | 0.00 | 0.00 | 258,100.00 |
| 8211 | 092L00137 | 0601020401101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 934,139.00 | 0.00 | 0.00 | 0.00 | 934,139.00 |
| 8211 | 092L00137 | 0601020401101 | 1531 | PRIMA POR JUBILACION | 0.00 | 3,548,710.00 | 0.00 | 0.00 | 0.00 | 3,548,710.00 |
| 8211 | 092L00137 | 0601020401101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 61,540.00 | 0.00 | 0.00 | 0.00 | 61,540.00 |
| 8211 | 092L00137 | 0601020401101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 20,513.00 | 0.00 | 0.00 | 0.00 | 20,513.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00137 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 3,861,434.00 | 0.00 | 0.00 | 0.00 | 3,861,434.00 |
| 8211 | 092L00137 | 0601020401101 | 1595 | DESPENSA | 0.00 | 1,480.00 | 0.00 | 18,019.00 | 0.00 | 19,499.00 |
| 8211 | 092L00137 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2112 | ENSERES DE OFICINA | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 195,408.00 | 0.00 | 0.00 | 0.00 | 195,408.00 |
| 8211 | 092L00137 | 0601020401101 | 2151 | MATERIAL DE INFORMACION | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 160,793.00 | 0.00 | 0.00 | 0.00 | 160,793.00 |
| 8211 | 092L00137 | 0601020401101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 772,562.00 | 0.00 | 0.00 | 0.00 | 772,562.00 |
| 8211 | 092L00137 | 0601020401101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 70,140.00 | 0.00 | 0.00 | 0.00 | 70,140.00 |
| 8211 | 092L00137 | 0601020401101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 5,880.00 | 0.00 | 0.00 | 0.00 | 5,880.00 |
| 8211 | 092L00137 | 0601020401101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 21,153.00 | 0.00 | 0.00 | 0.00 | 21,153.00 |
| 8211 | 092L00137 | 0601020401101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 194,484.00 | 0.00 | 0.00 | 0.00 | 194,484.00 |
| 8211 | 092L00137 | 0601020401101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092L00137 | 0601020401101 | 2992 | OTROS ENSERES. | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 102,240.00 | 0.00 | 0.00 | 0.00 | 102,240.00 |
| 8211 | 092L00137 | 0601020401101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 35,520.00 | 0.00 | 0.00 | 0.00 | 35,520.00 |
| 8211 | 092L00137 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 165,984.00 | 0.00 | 0.00 | 0.00 | 165,984.00 |
| 8211 | 092L00137 | 0601020401101 | 3181 | SERVICIO POSTAL Y TELEGRAFICO. | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 8211 | 092L00137 | 0601020401101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 8,118.00 | 0.00 | 0.00 | 0.00 | 8,118.00 |
| 8211 | 092L00137 | 0601020401101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O | 0.00 | 33,215,000.00 | 0.00 | 0.00 | 0.00 | 33,215,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|---------------|---------------------|----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092L00137 | 0601020401101 | 3331 | ACUERDOS. | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3341 | SERVICIOS INFORMATICOS. | 0.00 | 65,964.00 | 0.00 | 0.00 | 0.00 | 65,964.00 |
| 8211 | 092L00137 | 0601020401101 | 3361 | CAPACITACION. | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 |
| 8211 | 092L00137 | 0601020401101 | 3451 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 0.00 | 1,682,645.00 | 0.00 | 0.00 | 0.00 | 1,682,645.00 |
| 8211 | 092L00137 | 0601020401101 | 3512 | SEGUROS Y FIANZAS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3531 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 0.00 | 70,507.00 | 0.00 | 0.00 | 0.00 | 70,507.00 |
| 8211 | 092L00137 | 0601020401101 | 3551 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 420,100.00 | 0.00 | 0.00 | 0.00 | 420,100.00 |
| 8211 | 092L00137 | 0601020401101 | 3591 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3721 | SERVICIOS DE FUMIGACIÓN | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3751 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3791 | VIÁTICOS NACIONALES | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3922 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 35,571.00 | 0.00 | 0.00 | 0.00 | 35,571.00 |
| 8211 | 092L00137 | 0601020401101 | 3992 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 8211 | 092L00137 | 0601020401101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 38,558,573.00 | 558,888.30 | 9,061.80 | 0.00 | 38,008,746.50 |
| 8211 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 0.00 | 33,624,581.00 | 557,060.00 | 7,233.50 | 0.00 | 33,074,754.50 |
| 8211 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 0.00 | 4,126,306.00 | 0.00 | 0.00 | 0.00 | 4,126,306.00 |
| 8211 | 092N00131 | 0501010501101 | 1131 | SUELDO BASE | 0.00 | 37,200.00 | 0.00 | 0.00 | 0.00 | 37,200.00 |
| 8211 | 092N00131 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 162,101.00 | 0.00 | 0.00 | 0.00 | 162,101.00 |
| 8211 | 092N00131 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 296,699.00 | 0.00 | 0.00 | 0.00 | 296,699.00 |
| 8211 | 092N00131 | 0501010501101 | 1321 | PRIMA VACACIONAL | 0.00 | 1,097,661.00 | 0.00 | 0.00 | 0.00 | 1,097,661.00 |
| 8211 | 092N00131 | 0501010501101 | 1322 | AGUINALDO | 0.00 | 99,750.00 | 0.00 | 0.00 | 0.00 | 99,750.00 |
| 8211 | 092N00131 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 99,332.00 | 0.00 | 0.00 | 0.00 | 99,332.00 |
| 8211 | 092N00131 | 0501010501101 | 1341 | COMPENSACION | 0.00 | 994,905.00 | 7,233.50 | 0.00 | 0.00 | 987,671.50 |
| 8211 | 092N00131 | 0501010501101 | 1345 | GRATIFICACION | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 8211 | 092N00131 | 0501010501101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 423,440.00 | 0.00 | 0.00 | 0.00 | 423,440.00 |
| 8211 | 092N00131 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 314,177.00 | 0.00 | 0.00 | 0.00 | 314,177.00 |
| 8211 | 092N00131 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 42,816.00 | 0.00 | 0.00 | 0.00 | 42,816.00 |
| 8211 | 092N00131 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 37,062.00 | 0.00 | 0.00 | 0.00 | 37,062.00 |
| 8211 | 092N00131 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00131 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 0.00 | 113,183.00 | 0.00 | 0.00 | 0.00 | 113,183.00 |
| 8211 | 092N00131 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 325,016.00 | 0.00 | 0.00 | 0.00 | 325,016.00 |
| 8211 | 092N00131 | 0501010501101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 12,902,071.00 | 0.00 | 0.00 | 0.00 | 12,902,071.00 |
| 8211 | 092N00131 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 0.00 | 4,491,108.00 | 0.00 | 0.00 | 0.00 | 4,491,108.00 |
| 8211 | 092N00131 | 0501010501101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 15,485.00 | 0.00 | 0.00 | 0.00 | 15,485.00 |
| 8211 | 092N00131 | 0501010501101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 5,162.00 | 0.00 | 0.00 | 0.00 | 5,162.00 |
| 8211 | 092N00131 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,854,392.00 | 0.00 | 0.00 | 0.00 | 1,854,392.00 |
| 8211 | 092N00131 | 0501010501101 | 1595 | DESPENSA | 0.00 | 1,825.00 | 0.00 | 7,233.50 | 0.00 | 9,058.50 |
| 8211 | 092N00131 | 0501010501101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 517,412.00 | 0.00 | 0.00 | 0.00 | 517,412.00 |
| 8211 | 092N00131 | 0501010501101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 1,351.00 | 0.00 | 0.00 | 0.00 | 1,351.00 |
| 8211 | 092N00131 | 0501010501101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | 092N00131 | 0501010501101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092N00131 | 0501010501101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 12,073.00 | 0.00 | 0.00 | 0.00 | 12,073.00 |
| 8211 | 092N00131 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 2,362,564.00 | 549,826.50 | 0.00 | 0.00 | 1,812,737.50 |
| 8211 | 092N00131 | 0501010501101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 213,760.00 | 0.00 | 0.00 | 0.00 | 213,760.00 |
| 8211 | 092N00131 | 0501010501101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 27,860.00 | 0.00 | 0.00 | 0.00 | 27,860.00 |
| 8211 | 092N00131 | 0501010501101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 149,120.00 | 0.00 | 0.00 | 0.00 | 149,120.00 |
| 8211 | 092N00131 | 0501010501101 | 2741 | PRODUCTOS TEXTILES | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092N00131 | 0501010501101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 2,789.00 | 0.00 | 0.00 | 0.00 | 2,789.00 |
| 8211 | 092N00131 | 0501010501101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 28,120.00 | 0.00 | 0.00 | 0.00 | 28,120.00 |
| 8211 | 092N00131 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 115,200.00 | 0.00 | 0.00 | 0.00 | 115,200.00 |
| 8211 | 092N00131 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092N00131 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 |
| 8211 | 092N00131 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 112,800.00 | 0.00 | 0.00 | 0.00 | 112,800.00 |
| 8211 | 092N00131 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 278,484.00 | 0.00 | 0.00 | 0.00 | 278,484.00 |
| 8211 | 092N00131 | 0501010501101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 119,808.00 | 0.00 | 0.00 | 0.00 | 119,808.00 |
| 8211 | 092N00131 | 0501010501101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092N00131 | 0501010501101 | 3341 | CAPACITACION. | 0.00 | 48,336.00 | 0.00 | 0.00 | 0.00 | 48,336.00 |
| 8211 | 092N00131 | 0501010501101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014GAIM104/08/2003



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|--------------|---------------------|------------|-------------|--------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00131 | 0904010103101 | 1416 | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | | |
| | | | | RIESGO DE TRABAJO | 0.00 | 10,989.00 | 0.00 | 0.00 | 0.00 | 10,989.00 |
| 8211 | 092N00131 | 0904010103101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 3,491.00 | 0.00 | 0.00 | 0.00 | 3,491.00 |
| 8211 | 092N00131 | 0904010103101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 1,164.00 | 0.00 | 0.00 | 0.00 | 1,164.00 |
| 8211 | 092N00131 | 0904010103101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 830.00 | 0.00 | 0.00 | 0.00 | 830.00 |
| 8211 | 092N00131 | 0904010103101 | 1595 | DESPENSA | 0.00 | 1,825.00 | 0.00 | 1,828.30 | 0.00 | 3,653.30 |
| 8211 | 092N00132 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-DESARROLLO COMERCIAL Y DE SERVICIOS | 0.00 | 2,138,318.00 | 2,637.00 | 213,941.84 | 0.00 | 2,349,622.84 |
| 8211 | 092N00132 | 0904040101101 | | RECURSOS PROPIOS | 0.00 | 2,138,318.00 | 2,637.00 | 213,941.84 | 0.00 | 2,349,622.84 |
| 8211 | 092N00132 | 0904040101101 | 1131 | SUELDO BASE | 0.00 | 1,120,135.00 | 0.00 | 0.00 | 0.00 | 1,120,135.00 |
| 8211 | 092N00132 | 0904040101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 8211 | 092N00132 | 0904040101101 | 1321 | PRIMA VACACIONAL | 0.00 | 80,702.00 | 0.00 | 0.00 | 0.00 | 80,702.00 |
| 8211 | 092N00132 | 0904040101101 | 1322 | AGUINALDO | 0.00 | 255,706.00 | 2,637.00 | 0.00 | 0.00 | 253,069.00 |
| 8211 | 092N00132 | 0904040101101 | 1341 | COMPENSACION | 0.00 | 36,250.00 | 0.00 | 0.00 | 0.00 | 36,250.00 |
| 8211 | 092N00132 | 0904040101101 | 1345 | GRATIFICACION | 0.00 | 387,606.00 | 0.00 | 0.00 | 0.00 | 387,606.00 |
| 8211 | 092N00132 | 0904040101101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 8211 | 092N00132 | 0904040101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 115,486.00 | 0.00 | 0.00 | 0.00 | 115,486.00 |
| 8211 | 092N00132 | 0904040101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 85,689.00 | 0.00 | 0.00 | 0.00 | 85,689.00 |
| 8211 | 092N00132 | 0904040101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 10,284.00 | 0.00 | 0.00 | 0.00 | 10,284.00 |
| 8211 | 092N00132 | 0904040101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 10,106.00 | 0.00 | 0.00 | 0.00 | 10,106.00 |
| 8211 | 092N00132 | 0904040101101 | 1416 | RIESGO DE TRABAJO | 0.00 | 14,506.00 | 0.00 | 0.00 | 0.00 | 14,506.00 |
| 8211 | 092N00132 | 0904040101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 5,646.00 | 0.00 | 0.00 | 0.00 | 5,646.00 |
| 8211 | 092N00132 | 0904040101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 1,882.00 | 0.00 | 0.00 | 0.00 | 1,882.00 |
| 8211 | 092N00132 | 0904040101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,495.00 | 0.00 | 0.00 | 0.00 | 1,495.00 |
| 8211 | 092N00132 | 0904040101101 | 1595 | DESPENSA | 0.00 | 1,825.00 | 0.00 | 2,637.00 | 0.00 | 4,462.00 |
| 8211 | 092N00132 | 0904040101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 211,304.84 | 0.00 | 211,304.84 |
| 8211 | 092N00140 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 0.00 | 4,203,821.00 | 13,653.30 | 13,653.30 | 0.00 | 4,203,821.00 |
| 8211 | 092N00140 | 0901010202101 | | RECURSOS PROPIOS | 0.00 | 4,203,821.00 | 13,653.30 | 13,653.30 | 0.00 | 4,203,821.00 |
| 8211 | 092N00140 | 0901010202101 | 1131 | SUELDO BASE | 0.00 | 2,286,944.00 | 0.00 | 0.00 | 0.00 | 2,286,944.00 |
| 8211 | 092N00140 | 0901010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 51,300.00 | 0.00 | 0.00 | 0.00 | 51,300.00 |
| 8211 | 092N00140 | 0901010202101 | 1321 | PRIMA VACACIONAL | 0.00 | 166,282.00 | 0.00 | 0.00 | 0.00 | 166,282.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00140 | 0901010202101 | 1322 | AGUINALDO | 0.00 | 515,425.00 | 13,653.30 | 0.00 | 0.00 | 501,771.70 |
| 8211 | 092N00140 | 0901010202101 | 1341 | COMPENSACION | 0.00 | 99,364.00 | 0.00 | 0.00 | 0.00 | 99,364.00 |
| 8211 | 092N00140 | 0901010202101 | 1345 | GRATIFICACION | 0.00 | 428,851.00 | 0.00 | 0.00 | 0.00 | 428,851.00 |
| 8211 | 092N00140 | 0901010202101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| 8211 | 092N00140 | 0901010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 284,374.00 | 0.00 | 0.00 | 0.00 | 284,374.00 |
| 8211 | 092N00140 | 0901010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 210,996.00 | 0.00 | 0.00 | 0.00 | 210,996.00 |
| 8211 | 092N00140 | 0901010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 8,988.00 | 0.00 | 0.00 | 0.00 | 8,988.00 |
| 8211 | 092N00140 | 0901010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 24,882.00 | 0.00 | 0.00 | 0.00 | 24,882.00 |
| 8211 | 092N00140 | 0901010202101 | 1416 | RIESGO DE TRABAJO | 0.00 | 35,713.00 | 0.00 | 0.00 | 0.00 | 35,713.00 |
| 8211 | 092N00140 | 0901010202101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 31,051.00 | 0.00 | 0.00 | 0.00 | 31,051.00 |
| 8211 | 092N00140 | 0901010202101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 10,350.00 |
| 8211 | 092N00140 | 0901010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 29,640.00 | 0.00 | 0.00 | 0.00 | 29,640.00 |
| 8211 | 092N00140 | 0901010202101 | 1595 | DESPENSA | 0.00 | 10,561.00 | 0.00 | 13,653.30 | 0.00 | 24,214.30 |
| 8211 | 092N00146 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-RASTRO | 0.00 | 4,569,434.00 | 7,837.70 | 156,373.88 | 0.00 | 4,717,970.18 |
| 8211 | 092N00146 | 0702010206101 | | RECURSOS PROPIOS | 0.00 | 4,569,434.00 | 7,837.70 | 156,373.88 | 0.00 | 4,717,970.18 |
| 8211 | 092N00146 | 0702010206101 | 1131 | SUELDO BASE | 0.00 | 2,533,977.00 | 7,837.70 | 0.00 | 0.00 | 2,526,139.30 |
| 8211 | 092N00146 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | 092N00146 | 0702010206101 | 1321 | PRIMA VACACIONAL | 0.00 | 180,868.00 | 0.00 | 0.00 | 0.00 | 180,868.00 |
| 8211 | 092N00146 | 0702010206101 | 1322 | AGUINALDO | 0.00 | 565,898.00 | 0.00 | 0.00 | 0.00 | 565,898.00 |
| 8211 | 092N00146 | 0702010206101 | 1341 | COMPENSACION | 0.00 | 124,806.00 | 0.00 | 0.00 | 0.00 | 124,806.00 |
| 8211 | 092N00146 | 0702010206101 | 1345 | GRATIFICACION | 0.00 | 272,159.00 | 0.00 | 0.00 | 0.00 | 272,159.00 |
| 8211 | 092N00146 | 0702010206101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 |
| 8211 | 092N00146 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 294,363.00 | 0.00 | 0.00 | 0.00 | 294,363.00 |
| 8211 | 092N00146 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 218,420.00 | 0.00 | 0.00 | 0.00 | 218,420.00 |
| 8211 | 092N00146 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 22,703.00 | 0.00 | 0.00 | 0.00 | 22,703.00 |
| 8211 | 092N00146 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 25,756.00 | 0.00 | 0.00 | 0.00 | 25,756.00 |
| 8211 | 092N00146 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 0.00 | 36,980.00 | 0.00 | 0.00 | 0.00 | 36,980.00 |
| 8211 | 092N00146 | 0702010206101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 24,678.00 | 0.00 | 0.00 | 0.00 | 24,678.00 |
| 8211 | 092N00146 | 0702010206101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 8,226.00 | 0.00 | 0.00 | 0.00 | 8,226.00 |
| 8211 | 092N00146 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 178,800.00 | 0.00 | 0.00 | 0.00 | 178,800.00 |
| 8211 | 092N00146 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 7,837.70 | 0.00 | 7,837.70 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00146 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 148,536.18 | 0.00 | 148,536.18 |
| 8211 | 092N00147 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-MERCADOS | 0.00 | 10,371,842.00 | 13,825.60 | 203,811.08 | 0.00 | 10,561,827.48 |
| 8211 | 092N00147 | 0904040202101 | | RECURSOS PROPIOS | 0.00 | 10,371,842.00 | 13,825.60 | 203,811.08 | 0.00 | 10,561,827.48 |
| 8211 | 092N00147 | 0904040202101 | 1131 | SUELDO BASE | 0.00 | 5,218,465.00 | 0.00 | 0.00 | 0.00 | 5,218,465.00 |
| 8211 | 092N00147 | 0904040202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 |
| 8211 | 092N00147 | 0904040202101 | 1321 | PRIMA VACACIONAL | 0.00 | 352,418.00 | 0.00 | 0.00 | 0.00 | 352,418.00 |
| 8211 | 092N00147 | 0904040202101 | 1322 | AGUINALDO | 0.00 | 1,113,212.00 | 13,825.60 | 0.00 | 0.00 | 1,099,386.40 |
| 8211 | 092N00147 | 0904040202101 | 1325 | PRIMA DOMINICAL | 0.00 | 14,196.00 | 0.00 | 0.00 | 0.00 | 14,196.00 |
| 8211 | 092N00147 | 0904040202101 | 1341 | COMPENSACION | 0.00 | 242,403.00 | 0.00 | 0.00 | 0.00 | 242,403.00 |
| 8211 | 092N00147 | 0904040202101 | 1345 | GRATIFICACION | 0.00 | 1,573,081.00 | 0.00 | 0.00 | 0.00 | 1,573,081.00 |
| 8211 | 092N00147 | 0904040202101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 |
| 8211 | 092N00147 | 0904040202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 700,263.00 | 0.00 | 0.00 | 0.00 | 700,263.00 |
| 8211 | 092N00147 | 0904040202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 519,579.00 | 0.00 | 0.00 | 0.00 | 519,579.00 |
| 8211 | 092N00147 | 0904040202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 63,140.00 | 0.00 | 0.00 | 0.00 | 63,140.00 |
| 8211 | 092N00147 | 0904040202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 61,293.00 | 0.00 | 0.00 | 0.00 | 61,293.00 |
| 8211 | 092N00147 | 0904040202101 | 1416 | RIESGO DE TRABAJO | 0.00 | 87,962.00 | 0.00 | 0.00 | 0.00 | 87,962.00 |
| 8211 | 092N00147 | 0904040202101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 31,279.00 | 0.00 | 0.00 | 0.00 | 31,279.00 |
| 8211 | 092N00147 | 0904040202101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 10,426.00 | 0.00 | 0.00 | 0.00 | 10,426.00 |
| 8211 | 092N00147 | 0904040202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 270,425.00 | 0.00 | 0.00 | 0.00 | 270,425.00 |
| 8211 | 092N00147 | 0904040202101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 13,825.60 | 0.00 | 13,825.60 |
| 8211 | 092N00147 | 0904040202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 189,985.48 | 0.00 | 189,985.48 |
| 8211 | 092N00149 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 0.00 | 1,885,892.00 | 5,699.00 | 5,699.00 | 0.00 | 1,885,892.00 |
| 8211 | 092N00149 | 0905020101101 | | RECURSOS PROPIOS | 0.00 | 1,885,892.00 | 5,699.00 | 5,699.00 | 0.00 | 1,885,892.00 |
| 8211 | 092N00149 | 0905020101101 | 1131 | SUELDO BASE | 0.00 | 1,047,687.00 | 0.00 | 0.00 | 0.00 | 1,047,687.00 |
| 8211 | 092N00149 | 0905020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 |
| 8211 | 092N00149 | 0905020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 74,744.00 | 0.00 | 0.00 | 0.00 | 74,744.00 |
| 8211 | 092N00149 | 0905020101101 | 1322 | AGUINALDO | 0.00 | 232,293.00 | 5,699.00 | 0.00 | 0.00 | 226,594.00 |
| 8211 | 092N00149 | 0905020101101 | 1341 | COMPENSACION | 0.00 | 62,989.00 | 0.00 | 0.00 | 0.00 | 62,989.00 |
| 8211 | 092N00149 | 0905020101101 | 1345 | GRATIFICACION | 0.00 | 120,654.00 | 0.00 | 0.00 | 0.00 | 120,654.00 |
| 8211 | 092N00149 | 0905020101101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 8211 | 092N00149 | 0905020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 123,060.00 | 0.00 | 0.00 | 0.00 | 123,060.00 |
| 8211 | 092N00149 | 0905020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 91,304.00 | 0.00 | 0.00 | 0.00 | 91,304.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092N00149 | 0905020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 4,884.00 | 0.00 | 0.00 | 0.00 | 4,884.00 |
| 8211 | 092N00149 | 0905020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 10,771.00 | 0.00 | 0.00 | 0.00 | 10,771.00 |
| 8211 | 092N00149 | 0905020101101 | 1416 | RIESGO DE TRABAJO | 0.00 | 15,453.00 | 0.00 | 0.00 | 0.00 | 15,453.00 |
| 8211 | 092N00149 | 0905020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 13,187.00 | 0.00 | 0.00 | 0.00 | 13,187.00 |
| 8211 | 092N00149 | 0905020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 4,396.00 | 0.00 | 0.00 | 0.00 | 4,396.00 |
| 8211 | 092N00149 | 0905020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 52,045.00 | 0.00 | 0.00 | 0.00 | 52,045.00 |
| 8211 | 092N00149 | 0905020101101 | 1595 | DESPENSA | 0.00 | 1,825.00 | 0.00 | 5,699.00 | 0.00 | 7,524.00 |
| 8211 | 092O00129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ANTIRRÁBICO | 0.00 | 1,778,855.00 | 945.20 | 945.20 | 0.00 | 1,778,855.00 |
| 8211 | 092O00129 | 0702010206101 | | RECURSOS PROPIOS | 0.00 | 1,778,855.00 | 945.20 | 945.20 | 0.00 | 1,778,855.00 |
| 8211 | 092O00129 | 0702010206101 | 1131 | SUELDO BASE | 0.00 | 590,529.00 | 0.00 | 0.00 | 0.00 | 590,529.00 |
| 8211 | 092O00129 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 8211 | 092O00129 | 0702010206101 | 1321 | PRIMA VACACIONAL | 0.00 | 41,550.00 | 0.00 | 0.00 | 0.00 | 41,550.00 |
| 8211 | 092O00129 | 0702010206101 | 1322 | AGUINALDO | 0.00 | 131,880.00 | 945.20 | 0.00 | 0.00 | 130,934.80 |
| 8211 | 092O00129 | 0702010206101 | 1341 | COMPENSACION | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092O00129 | 0702010206101 | 1345 | GRATIFICACION | 0.00 | 164,933.00 | 0.00 | 0.00 | 0.00 | 164,933.00 |
| 8211 | 092O00129 | 0702010206101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 8211 | 092O00129 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 77,043.00 | 0.00 | 0.00 | 0.00 | 77,043.00 |
| 8211 | 092O00129 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 57,161.00 | 0.00 | 0.00 | 0.00 | 57,161.00 |
| 8211 | 092O00129 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 10,836.00 | 0.00 | 0.00 | 0.00 | 10,836.00 |
| 8211 | 092O00129 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 6,745.00 | 0.00 | 0.00 | 0.00 | 6,745.00 |
| 8211 | 092O00129 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 0.00 | 9,678.00 | 0.00 | 0.00 | 0.00 | 9,678.00 |
| 8211 | 092O00129 | 0702010206101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 2,509.00 | 0.00 | 0.00 | 0.00 | 2,509.00 |
| 8211 | 092O00129 | 0702010206101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 836.00 | 0.00 | 0.00 | 0.00 | 836.00 |
| 8211 | 092O00129 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 35,855.00 | 0.00 | 0.00 | 0.00 | 35,855.00 |
| 8211 | 092O00129 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 945.20 | 0.00 | 945.20 |
| 8211 | 092O00129 | 0702010206101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092O00129 | 0702010206101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092O00129 | 0702010206101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092O00129 | 0702010206101 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092O00129 | 0702010206101 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00129 | 0702010206101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092O00129 | 0702010206101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092O00129 | 0702010206101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 8211 | 092O00129 | 0702010206101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 95,900.00 | 0.00 | 0.00 | 0.00 | 95,900.00 |
| 8211 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 0.00 | 62,996,362.56 | 41,486.11 | 41,486.11 | 0.00 | 62,996,362.56 |
| 8211 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 0.00 | 60,561,268.00 | 40,665.91 | 40,665.91 | 0.00 | 60,561,268.00 |
| 8211 | 092O00141 | 0801010212101 | 1131 | SUELDO BASE | 0.00 | 18,265,592.00 | 0.00 | 0.00 | 0.00 | 18,265,592.00 |
| 8211 | 092O00141 | 0801010212101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 26,100.00 | 0.00 | 0.00 | 0.00 | 26,100.00 |
| 8211 | 092O00141 | 0801010212101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 29,531.00 | 0.00 | 0.00 | 0.00 | 29,531.00 |
| 8211 | 092O00141 | 0801010212101 | 1321 | PRIMA VACACIONAL | 0.00 | 1,273,325.00 | 0.00 | 0.00 | 0.00 | 1,273,325.00 |
| 8211 | 092O00141 | 0801010212101 | 1322 | AGUINALDO | 0.00 | 4,179,259.00 | 31,865.81 | 0.00 | 0.00 | 4,147,393.19 |
| 8211 | 092O00141 | 0801010212101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 60,088.00 | 0.00 | 0.00 | 0.00 | 60,088.00 |
| 8211 | 092O00141 | 0801010212101 | 1341 | COMPENSACION | 0.00 | 45,082.00 | 0.00 | 0.00 | 0.00 | 45,082.00 |
| 8211 | 092O00141 | 0801010212101 | 1345 | GRATIFICACION | 0.00 | 756,878.00 | 8,800.10 | 0.00 | 0.00 | 748,077.90 |
| 8211 | 092O00141 | 0801010212101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 8211 | 092O00141 | 0801010212101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,911,379.00 | 0.00 | 0.00 | 0.00 | 1,911,379.00 |
| 8211 | 092O00141 | 0801010212101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,418,039.70 | 0.00 | 0.00 | 0.00 | 1,418,039.70 |
| 8211 | 092O00141 | 0801010212101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 318,708.00 | 0.00 | 0.00 | 0.00 | 318,708.00 |
| 8211 | 092O00141 | 0801010212101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 167,200.00 | 0.00 | 0.00 | 0.00 | 167,200.00 |
| 8211 | 092O00141 | 0801010212101 | 1416 | RIESGO DE TRABAJO | 0.00 | 300,304.30 | 0.00 | 0.00 | 0.00 | 300,304.30 |
| 8211 | 092O00141 | 0801010212101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 352,768.00 | 0.00 | 0.00 | 0.00 | 352,768.00 |
| 8211 | 092O00141 | 0801010212101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 80,208.00 | 0.00 | 31,865.81 | 0.00 | 112,073.81 |
| 8211 | 092O00141 | 0801010212101 | 1531 | PRIMA POR JUBILACION | 0.00 | 770,736.00 | 0.00 | 0.00 | 0.00 | 770,736.00 |
| 8211 | 092O00141 | 0801010212101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 19,217.00 | 0.00 | 0.00 | 0.00 | 19,217.00 |
| 8211 | 092O00141 | 0801010212101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 6,406.00 | 0.00 | 0.00 | 0.00 | 6,406.00 |
| 8211 | 092O00141 | 0801010212101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 2,431,106.00 | 0.00 | 0.00 | 0.00 | 2,431,106.00 |
| 8211 | 092O00141 | 0801010212101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 8,800.10 | 0.00 | 8,800.10 |
| 8211 | 092O00141 | 0801010212101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 100,919.00 | 0.00 | 0.00 | 0.00 | 100,919.00 |
| 8211 | 092O00141 | 0801010212101 | 2112 | ENSERES DE OFICINA | 0.00 | 6,815.00 | 0.00 | 0.00 | 0.00 | 6,815.00 |
| 8211 | 092O00141 | 0801010212101 | 2121 | MATERIAL Y UTILES DE IMPRENTA Y | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|---------------|---------------------|--------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00141 | 0801010212101 | 2141 | REPRODUCCION | 0.00 | 2,244.00 | 0.00 | 0.00 | 0.00 | 2,244.00 |
| 8211 | 092O00141 | 0801010212101 | 2161 | MATERIALES Y UTILES PARA EL PROCESAMIENTO | 0.00 | | | | | |
| 8211 | 092O00141 | 0801010212101 | 2161 | EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 34,998.00 | 0.00 | 0.00 | 0.00 | 34,998.00 |
| 8211 | 092O00141 | 0801010212101 | 2171 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 3,291,195.60 | 0.00 | 0.00 | 0.00 | 3,291,195.60 |
| 8211 | 092O00141 | 0801010212101 | 2171 | MATERIAL DIDACTICO, | 0.00 | | | | | |
| 8211 | 092O00141 | 0801010212101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 554.40 | 0.00 | 0.00 | 0.00 | 554.40 |
| 8211 | 092O00141 | 0801010212101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 |
| 8211 | 092O00141 | 0801010212101 | 2941 | COMPUTO. | | | | | | |
| 8211 | 092O00141 | 0801010212101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O | 0.00 | 20,480,085.00 | 0.00 | 0.00 | 0.00 | 20,480,085.00 |
| 8211 | 092O00141 | 0801010212101 | 3311 | ACUERDOS. | | | | | | |
| 8211 | 092O00141 | 0801010212101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN | 0.00 | 102,080.00 | 0.00 | 0.00 | 0.00 | 102,080.00 |
| 8211 | 092O00141 | 0801010212101 | 3821 | SOCIAL. | | | | | | |
| 8211 | 092O00141 | 0801010212101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 3,863,050.00 | 0.00 | 0.00 | 0.00 | 3,863,050.00 |
| 8211 | 092O00141 | 0801010902101 | | RECURSOS PROPIOS | 0.00 | 2,435,094.56 | 820.20 | 820.20 | 0.00 | 2,435,094.56 |
| 8211 | 092O00141 | 0801010902101 | 1131 | SUELDO BASE | 0.00 | 606,763.00 | 820.20 | 0.00 | 0.00 | 605,942.80 |
| 8211 | 092O00141 | 0801010902101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 |
| 8211 | 092O00141 | 0801010902101 | 1321 | PRIMA VACACIONAL | 0.00 | 43,970.00 | 0.00 | 0.00 | 0.00 | 43,970.00 |
| 8211 | 092O00141 | 0801010902101 | 1322 | AGUINALDO | 0.00 | 138,531.00 | 0.00 | 0.00 | 0.00 | 138,531.00 |
| 8211 | 092O00141 | 0801010902101 | 1341 | COMPENSACION | 0.00 | 27,250.00 | 0.00 | 0.00 | 0.00 | 27,250.00 |
| 8211 | 092O00141 | 0801010902101 | 1345 | GRATIFICACION | 0.00 | 143,917.00 | 0.00 | 0.00 | 0.00 | 143,917.00 |
| 8211 | 092O00141 | 0801010902101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 8211 | 092O00141 | 0801010902101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 78,330.00 | 0.00 | 0.00 | 0.00 | 78,330.00 |
| 8211 | 092O00141 | 0801010902101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 58,124.00 | 0.00 | 0.00 | 0.00 | 58,124.00 |
| 8211 | 092O00141 | 0801010902101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION | 0.00 | 7,584.00 | 0.00 | 0.00 | 0.00 | 7,584.00 |
| 8211 | 092O00141 | 0801010902101 | 1414 | INDIVIDUAL | | | | | | |
| 8211 | 092O00141 | 0801010902101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 0.00 | 6,849.00 | 0.00 | 0.00 | 0.00 | 6,849.00 |
| 8211 | 092O00141 | 0801010902101 | 1415 | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | | |
| 8211 | 092O00141 | 0801010902101 | 1416 | RIESGO DE TRABAJO | 0.00 | 9,833.00 | 0.00 | 0.00 | 0.00 | 9,833.00 |
| 8211 | 092O00141 | 0801010902101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 4,457.00 | 0.00 | 0.00 | 0.00 | 4,457.00 |
| 8211 | 092O00141 | 0801010902101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 1,486.00 | 0.00 | 0.00 | 0.00 | 1,486.00 |
| 8211 | 092O00141 | 0801010902101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,885.00 | 0.00 | 0.00 | 0.00 | 1,885.00 |
| 8211 | 092O00141 | 0801010902101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 820.20 | 0.00 | 820.20 |
| 8211 | 092O00141 | 0801010902101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 121,479.00 | 0.00 | 0.00 | 0.00 | 121,479.00 |
| 8211 | 092O00141 | 0801010902101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 707,850.56 | 0.00 | 0.00 | 0.00 | 707,850.56 |
| 8211 | 092O00141 | 0801010902101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 8211 | 092O00141 | 0801010902101 | 3612 | EN GENERAL PARA DIFUSION. | | | | | | |
| 8211 | 092O00141 | 0801010902101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 371,486.00 | 0.00 | 0.00 | 0.00 | 371,486.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 0.00 | 34,057,621.00 | 150,026.30 | 50,026.30 | 0.00 | 33,957,621.00 |
| 8211 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 0.00 | 34,057,621.00 | 150,026.30 | 50,026.30 | 0.00 | 33,957,621.00 |
| 8211 | 092O00142 | 0803010101101 | 1131 | SUELDO BASE | 0.00 | 13,974,775.00 | 0.00 | 0.00 | 0.00 | 13,974,775.00 |
| 8211 | 092O00142 | 0803010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 311,400.00 | 0.00 | 0.00 | 0.00 | 311,400.00 |
| 8211 | 092O00142 | 0803010101101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092O00142 | 0803010101101 | 1321 | PRIMA VACACIONAL | 0.00 | 977,197.00 | 0.00 | 0.00 | 0.00 | 977,197.00 |
| 8211 | 092O00142 | 0803010101101 | 1322 | AGUINALDO | 0.00 | 3,115,684.00 | 50,026.30 | 0.00 | 0.00 | 3,065,657.70 |
| 8211 | 092O00142 | 0803010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 53,745.00 | 0.00 | 0.00 | 0.00 | 53,745.00 |
| 8211 | 092O00142 | 0803010101101 | 1325 | PRIMA DOMINICAL | 0.00 | 21,996.00 | 0.00 | 0.00 | 0.00 | 21,996.00 |
| 8211 | 092O00142 | 0803010101101 | 1341 | COMPENSACION | 0.00 | 705,569.00 | 0.00 | 0.00 | 0.00 | 705,569.00 |
| 8211 | 092O00142 | 0803010101101 | 1345 | GRATIFICACION | 0.00 | 4,201,948.00 | 0.00 | 0.00 | 0.00 | 4,201,948.00 |
| 8211 | 092O00142 | 0803010101101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 44,100.00 | 0.00 | 0.00 | 0.00 | 44,100.00 |
| 8211 | 092O00142 | 0803010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,872,236.00 | 0.00 | 0.00 | 0.00 | 1,872,236.00 |
| 8211 | 092O00142 | 0803010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,389,152.00 | 0.00 | 0.00 | 0.00 | 1,389,152.00 |
| 8211 | 092O00142 | 0803010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 123,609.00 | 0.00 | 0.00 | 0.00 | 123,609.00 |
| 8211 | 092O00142 | 0803010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 163,846.00 | 0.00 | 0.00 | 0.00 | 163,846.00 |
| 8211 | 092O00142 | 0803010101101 | 1416 | RIESGO DE TRABAJO | 0.00 | 265,161.00 | 0.00 | 0.00 | 0.00 | 265,161.00 |
| 8211 | 092O00142 | 0803010101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 262,060.00 | 0.00 | 0.00 | 0.00 | 262,060.00 |
| 8211 | 092O00142 | 0803010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092O00142 | 0803010101101 | 1531 | PRIMA POR JUBILACION | 0.00 | 1,253,052.00 | 0.00 | 0.00 | 0.00 | 1,253,052.00 |
| 8211 | 092O00142 | 0803010101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 114,263.00 | 0.00 | 0.00 | 0.00 | 114,263.00 |
| 8211 | 092O00142 | 0803010101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 38,088.00 | 0.00 | 0.00 | 0.00 | 38,088.00 |
| 8211 | 092O00142 | 0803010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 2,526,738.00 | 0.00 | 0.00 | 0.00 | 2,526,738.00 |
| 8211 | 092O00142 | 0803010101101 | 1595 | DESPENSA | 0.00 | 19,297.00 | 0.00 | 50,026.30 | 0.00 | 69,323.30 |
| 8211 | 092O00142 | 0803010101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 52,672.00 | 0.00 | 0.00 | 0.00 | 52,672.00 |
| 8211 | 092O00142 | 0803010101101 | 2112 | ENSERES DE OFICINA | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 8211 | 092O00142 | 0803010101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 5,461.00 | 0.00 | 0.00 | 0.00 | 5,461.00 |
| 8211 | 092O00142 | 0803010101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 8211 | 092O00142 | 0803010101101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092O00142 | 0803010101101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|------------|---------------------|-------|-------------|------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092000142 | 0803010101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 8,110.00 | 0.00 | 0.00 | 0.00 | 8,110.00 |
| 8211 | 092000142 | 0803010101101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | 86,000.00 |
| 8211 | 092000142 | 0803010101101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092000142 | 0803010101101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 8211 | 092000142 | 0803010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 840,166.00 | 0.00 | 0.00 | 0.00 | 840,166.00 |
| 8211 | 092000142 | 0803010101101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 244,500.00 | 0.00 | 0.00 | 0.00 | 244,500.00 |
| 8211 | 092000142 | 0803010101101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 254,090.00 | 100,000.00 | 0.00 | 0.00 | 154,090.00 |
| 8211 | 092000142 | 0803010101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 103,950.00 | 0.00 | 0.00 | 0.00 | 103,950.00 |
| 8211 | 092000142 | 0803010101101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092000142 | 0803010101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 29,573.00 | 0.00 | 0.00 | 0.00 | 29,573.00 |
| 8211 | 092000142 | 0803010101101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092000142 | 0803010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | 092000142 | 0803010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 8211 | 092000142 | 0803010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | 092000142 | 0803010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 27,600.00 |
| 8211 | 092000142 | 0803010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 28,781.00 | 0.00 | 0.00 | 0.00 | 28,781.00 |
| 8211 | 092000142 | 0803010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 64,392.00 | 0.00 | 0.00 | 0.00 | 64,392.00 |
| 8211 | 092000142 | 0803010101101 | 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO, | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092000142 | 0803010101101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092000142 | 0803010101101 | 3341 | CAPACITACION. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092000142 | 0803010101101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 8211 | 092000142 | 0803010101101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092000142 | 0803010101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 2,710.00 | 0.00 | 0.00 | 0.00 | 2,710.00 |
| 8211 | 092000142 | 0803010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| 8211 | 092000142 | 0803010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092000142 | 0803010101101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092000142 | 0803010101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00142 | 0803010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 8211 | 092O00142 | 0803010101101 | 3994 | INSCRIPCIONES Y ARBITRAJES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 0.00 | 57,744,404.00 | 74,570.50 | 74,570.50 | 0.00 | 57,744,404.00 |
| 8211 | 092O00150 | 0802020101101 | | RECURSOS PROPIOS | 0.00 | 31,861,367.00 | 64,415.50 | 64,415.50 | 0.00 | 31,861,367.00 |
| 8211 | 092O00150 | 0802020101101 | 1131 | SUELDO BASE | 0.00 | 14,775,071.00 | 17,901.10 | 0.00 | 0.00 | 14,757,169.90 |
| 8211 | 092O00150 | 0802020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 258,000.00 | 0.00 | 0.00 | 0.00 | 258,000.00 |
| 8211 | 092O00150 | 0802020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 834,288.00 | 0.00 | 0.00 | 0.00 | 834,288.00 |
| 8211 | 092O00150 | 0802020101101 | 1322 | AGUINALDO | 0.00 | 2,593,288.00 | 46,514.40 | 0.00 | 0.00 | 2,546,773.60 |
| 8211 | 092O00150 | 0802020101101 | 1341 | COMPENSACION | 0.00 | 681,028.00 | 0.00 | 0.00 | 0.00 | 681,028.00 |
| 8211 | 092O00150 | 0802020101101 | 1345 | GRATIFICACION | 0.00 | 2,361,017.00 | 0.00 | 0.00 | 0.00 | 2,361,017.00 |
| 8211 | 092O00150 | 0802020101101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 46,200.00 | 0.00 | 0.00 | 0.00 | 46,200.00 |
| 8211 | 092O00150 | 0802020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,483,150.00 | 0.00 | 0.00 | 0.00 | 1,483,150.00 |
| 8211 | 092O00150 | 0802020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,101,594.30 | 0.00 | 0.00 | 0.00 | 1,101,594.30 |
| 8211 | 092O00150 | 0802020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 80,268.00 | 0.00 | 0.00 | 0.00 | 80,268.00 |
| 8211 | 092O00150 | 0802020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 129,790.00 | 0.00 | 0.00 | 0.00 | 129,790.00 |
| 8211 | 092O00150 | 0802020101101 | 1416 | RIESGO DE TRABAJO | 0.00 | 185,158.70 | 0.00 | 0.00 | 0.00 | 185,158.70 |
| 8211 | 092O00150 | 0802020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 145,867.00 | 0.00 | 0.00 | 0.00 | 145,867.00 |
| 8211 | 092O00150 | 0802020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 48,623.00 | 0.00 | 0.00 | 0.00 | 48,623.00 |
| 8211 | 092O00150 | 0802020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 625,665.00 | 0.00 | 0.00 | 0.00 | 625,665.00 |
| 8211 | 092O00150 | 0802020101101 | 1595 | DESPENSA | 0.00 | 1,825.00 | 0.00 | 64,415.50 | 0.00 | 66,240.50 |
| 8211 | 092O00150 | 0802020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 959,636.00 | 0.00 | 0.00 | 0.00 | 959,636.00 |
| 8211 | 092O00150 | 0802020101101 | 2112 | ENSERES DE OFICINA | 0.00 | 30,203.00 | 0.00 | 0.00 | 0.00 | 30,203.00 |
| 8211 | 092O00150 | 0802020101101 | 2121 | MATERIAL Y UTILES DE IMPRENTA Y REPRODUCCION | 0.00 | 2,552.00 | 0.00 | 0.00 | 0.00 | 2,552.00 |
| 8211 | 092O00150 | 0802020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 11,870.00 | 0.00 | 0.00 | 0.00 | 11,870.00 |
| 8211 | 092O00150 | 0802020101101 | 2151 | MATERIAL DE INFORMACION | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 |
| 8211 | 092O00150 | 0802020101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 649,263.00 | 0.00 | 0.00 | 0.00 | 649,263.00 |
| 8211 | 092O00150 | 0802020101101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 8211 | 092O00150 | 0802020101101 | 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 8211 | 092O00150 | 0802020101101 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| | 092O00150 | | | CAL, YESO Y PRODUCTOS DE YESO | | 3,750.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|---------------|---------------------|-----------|-------------|---------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | | 0802020101101 | 2431 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,750.00 |
| 8211 | 092000150 | 0802020101101 | 2441 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| 8211 | 092000150 | 0802020101101 | 2451 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| 8211 | 092000150 | 0802020101101 | 2461 | 0.00 | 104,460.00 | 0.00 | 0.00 | 0.00 | 104,460.00 |
| 8211 | 092000150 | 0802020101101 | 2471 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092000150 | 0802020101101 | 2481 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092000150 | 0802020101101 | 2482 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 8211 | 092000150 | 0802020101101 | 2491 | 0.00 | 69,319.00 | 0.00 | 0.00 | 0.00 | 69,319.00 |
| 8211 | 092000150 | 0802020101101 | 2492 | 0.00 | 31,966.00 | 0.00 | 0.00 | 0.00 | 31,966.00 |
| 8211 | 092000150 | 0802020101101 | 2511 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092000150 | 0802020101101 | 2541 | 0.00 | 1,340.00 | 0.00 | 0.00 | 0.00 | 1,340.00 |
| 8211 | 092000150 | 0802020101101 | 2561 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092000150 | 0802020101101 | 2591 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092000150 | 0802020101101 | 2741 | 0.00 | 175,346.00 | 0.00 | 0.00 | 0.00 | 175,346.00 |
| 8211 | 092000150 | 0802020101101 | 2911 | 0.00 | 55,452.00 | 0.00 | 0.00 | 0.00 | 55,452.00 |
| 8211 | 092000150 | 0802020101101 | 2941 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092000150 | 0802020101101 | 2971 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092000150 | 0802020101101 | 2992 | 0.00 | 43,776.00 | 0.00 | 0.00 | 0.00 | 43,776.00 |
| 8211 | 092000150 | 0802020101101 | 3111 | 0.00 | 426,600.00 | 0.00 | 0.00 | 0.00 | 426,600.00 |
| 8211 | 092000150 | 0802020101101 | 3311 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092000150 | 0802020101101 | 3511 | 0.00 | 1,902,409.00 | 0.00 | 0.00 | 0.00 | 1,902,409.00 |
| 8211 | 092000150 | 0802020101101 | 3531 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092000150 | 0802020101101 | 3571 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092000150 | 0802020101101 | 3822 | 0.00 | 1,512,442.00 | 0.00 | 0.00 | 0.00 | 1,512,442.00 |
| 8211 | 092000150 | 0802020102101 | | 0.00 | 25,883,037.00 | 10,155.00 | 10,155.00 | 0.00 | 25,883,037.00 |
| 8211 | 092000150 | 0802020102101 | 1131 | 0.00 | 9,226,996.00 | 0.00 | 0.00 | 0.00 | 9,226,996.00 |
| 8211 | 092000150 | 0802020102101 | 1311 | 0.00 | 103,800.00 | 0.00 | 0.00 | 0.00 | 103,800.00 |
| 8211 | 092000150 | 0802020102101 | 1321 | 0.00 | 658,430.00 | 0.00 | 0.00 | 0.00 | 658,430.00 |
| 8211 | 092000150 | 0802020102101 | 1322 | 0.00 | 2,104,152.00 | 10,155.00 | 0.00 | 0.00 | 2,093,997.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-----------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00150 | 0802020102101 | 1341 | COMPENSACION | 0.00 | 170,664.00 | 0.00 | 0.00 | 0.00 | 170,664.00 |
| 8211 | 092O00150 | 0802020102101 | 1345 | GRATIFICACION | 0.00 | 1,917,284.00 | 0.00 | 0.00 | 0.00 | 1,917,284.00 |
| 8211 | 092O00150 | 0802020102101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 8211 | 092O00150 | 0802020102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,027,526.00 | 0.00 | 0.00 | 0.00 | 1,027,526.00 |
| 8211 | 092O00150 | 0802020102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 762,420.00 | 0.00 | 0.00 | 0.00 | 762,420.00 |
| 8211 | 092O00150 | 0802020102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 106,182.00 | 0.00 | 0.00 | 0.00 | 106,182.00 |
| 8211 | 092O00150 | 0802020102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 89,919.00 | 0.00 | 0.00 | 0.00 | 89,919.00 |
| 8211 | 092O00150 | 0802020102101 | 1416 | RIESGO DE TRABAJO | 0.00 | 129,097.00 | 0.00 | 0.00 | 0.00 | 129,097.00 |
| 8211 | 092O00150 | 0802020102101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 15,305.00 | 0.00 | 0.00 | 0.00 | 15,305.00 |
| 8211 | 092O00150 | 0802020102101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 5,102.00 | 0.00 | 0.00 | 0.00 | 5,102.00 |
| 8211 | 092O00150 | 0802020102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 61,435.00 | 0.00 | 0.00 | 0.00 | 61,435.00 |
| 8211 | 092O00150 | 0802020102101 | 1595 | DESPENSA | 0.00 | 0.00 | 0.00 | 10,155.00 | 0.00 | 10,155.00 |
| 8211 | 092O00150 | 0802020102101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 216,036.00 | 0.00 | 0.00 | 0.00 | 216,036.00 |
| 8211 | 092O00150 | 0802020102101 | 2112 | ENSERES DE OFICINA | 0.00 | 28,233.00 | 0.00 | 0.00 | 0.00 | 28,233.00 |
| 8211 | 092O00150 | 0802020102101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 69,213.00 | 0.00 | 0.00 | 0.00 | 69,213.00 |
| 8211 | 092O00150 | 0802020102101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 565,119.00 | 0.00 | 0.00 | 0.00 | 565,119.00 |
| 8211 | 092O00150 | 0802020102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 94,440.00 | 0.00 | 0.00 | 0.00 | 94,440.00 |
| 8211 | 092O00150 | 0802020102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 1,064,019.00 | 0.00 | 0.00 | 0.00 | 1,064,019.00 |
| 8211 | 092O00150 | 0802020102101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 210,420.00 | 0.00 | 0.00 | 0.00 | 210,420.00 |
| 8211 | 092O00150 | 0802020102101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 195,720.00 | 0.00 | 0.00 | 0.00 | 195,720.00 |
| 8211 | 092O00150 | 0802020102101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 10,263.00 | 0.00 | 0.00 | 0.00 | 10,263.00 |
| 8211 | 092O00150 | 0802020102101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 103,510.00 | 0.00 | 0.00 | 0.00 | 103,510.00 |
| 8211 | 092O00150 | 0802020102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092O00150 | 0802020102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| 8211 | 092O00150 | 0802020102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 27,600.00 |
| 8211 | 092O00150 | 0802020102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | 092O00150 | 0802020102101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 39,699.00 | 0.00 | 0.00 | 0.00 | 39,699.00 |
| 8211 | 092O00150 | 0802020102101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 91,720.00 | 0.00 | 0.00 | 0.00 | 91,720.00 |
| 8211 | 092O00150 | 0802020102101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092O00150 | 0802020102101 | 3341 | CAPACITACION. | 0.00 | 63,856.00 | 0.00 | 0.00 | 0.00 | 63,856.00 |
| 8211 | 092O00150 | 0802020102101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 5,899.00 | 0.00 | 0.00 | 0.00 | 5,899.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00150 | 0802020102101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | 092O00150 | 0802020102101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092O00150 | 0802020102101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 29,302.00 | 0.00 | 0.00 | 0.00 | 29,302.00 |
| 8211 | 092O00150 | 0802020102101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 246,193.00 | 0.00 | 0.00 | 0.00 | 246,193.00 |
| 8211 | 092O00150 | 0802020102101 | 3581 | SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE. | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092O00150 | 0802020102101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092O00150 | 0802020102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 5,614,830.00 | 0.00 | 0.00 | 0.00 | 5,614,830.00 |
| 8211 | 092O00150 | 0802020102101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 40,853.00 | 0.00 | 0.00 | 0.00 | 40,853.00 |
| 8211 | 092O00153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 0.00 | 8,849,421.00 | 5,163.10 | 105,163.10 | 0.00 | 8,949,421.00 |
| 8211 | 092O00153 | 0702010601101 | | RECURSOS PROPIOS | 0.00 | 8,849,421.00 | 5,163.10 | 105,163.10 | 0.00 | 8,949,421.00 |
| 8211 | 092O00153 | 0702010601101 | 1131 | SUELDO BASE | 0.00 | 2,512,283.00 | 5,163.10 | 0.00 | 0.00 | 2,507,119.90 |
| 8211 | 092O00153 | 0702010601101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 8211 | 092O00153 | 0702010601101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092O00153 | 0702010601101 | 1321 | PRIMA VACACIONAL | 0.00 | 191,710.00 | 0.00 | 0.00 | 0.00 | 191,710.00 |
| 8211 | 092O00153 | 0702010601101 | 1322 | AGUINALDO | 0.00 | 599,515.00 | 0.00 | 0.00 | 0.00 | 599,515.00 |
| 8211 | 092O00153 | 0702010601101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092O00153 | 0702010601101 | 1341 | COMPENSACION | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 8211 | 092O00153 | 0702010601101 | 1345 | GRATIFICACION | 0.00 | 530,524.00 | 0.00 | 0.00 | 0.00 | 530,524.00 |
| 8211 | 092O00153 | 0702010601101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 8211 | 092O00153 | 0702010601101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 262,754.00 | 0.00 | 0.00 | 0.00 | 262,754.00 |
| 8211 | 092O00153 | 0702010601101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 194,945.00 | 0.00 | 0.00 | 0.00 | 194,945.00 |
| 8211 | 092O00153 | 0702010601101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 22,488.00 | 0.00 | 0.00 | 0.00 | 22,488.00 |
| 8211 | 092O00153 | 0702010601101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 22,999.00 | 0.00 | 0.00 | 0.00 | 22,999.00 |
| 8211 | 092O00153 | 0702010601101 | 1416 | RIESGO DE TRABAJO | 0.00 | 112,996.00 | 0.00 | 0.00 | 0.00 | 112,996.00 |
| 8211 | 092O00153 | 0702010601101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 156,668.00 | 0.00 | 0.00 | 0.00 | 156,668.00 |
| 8211 | 092O00153 | 0702010601101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 133,316.00 | 0.00 | 0.00 | 0.00 | 133,316.00 |
| 8211 | 092O00153 | 0702010601101 | 1531 | PRIMA POR JUBILACION | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | 092O00153 | 0702010601101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 5,993.00 | 0.00 | 0.00 | 0.00 | 5,993.00 |
| 8211 | 092O00153 | 0702010601101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 1,998.00 | 0.00 | 0.00 | 0.00 | 1,998.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|------------|---------------------|----------|-------------|------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00153 | 0702010601101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 221,174.00 | 0.00 | 0.00 | 0.00 | 221,174.00 |
| 8211 | 092O00153 | 0702010601101 | 1595 | DESPENSA | 0.00 | 1,825.00 | 0.00 | 5,163.10 | 0.00 | 6,988.10 |
| 8211 | 092O00153 | 0702010601101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2112 | ENSERES DE OFICINA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| 8211 | 092O00153 | 0702010601101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2351 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 22,569.00 | 0.00 | 0.00 | 0.00 | 22,569.00 |
| 8211 | 092O00153 | 0702010601101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 514,349.00 | 0.00 | 0.00 | 0.00 | 514,349.00 |
| 8211 | 092O00153 | 0702010601101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 16,700.00 |
| 8211 | 092O00153 | 0702010601101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 11,650.00 | 0.00 | 0.00 | 0.00 | 11,650.00 |
| 8211 | 092O00153 | 0702010601101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 593.00 | 0.00 | 0.00 | 0.00 | 593.00 |
| 8211 | 092O00153 | 0702010601101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 10,983.00 | 0.00 | 0.00 | 0.00 | 10,983.00 |
| 8211 | 092O00153 | 0702010601101 | 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092O00153 | 0702010601101 | 2992 | OTROS ENSERES. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092O00153 | 0702010601101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092O00153 | 0702010601101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092O00153 | 0702010601101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y | 0.00 | 23,100.00 | 0.00 | 0.00 | 0.00 | 23,100.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---------------|--|---------------------|------------|-------------|----------------|
| CUENTA | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092O00153 | 0702010601101 | 3171 | | | | | | |
| | | | | | TELECOMUNICACION. | | | | |
| | | | | 0.00 | 92,400.00 | 0.00 | 0.00 | 0.00 | 92,400.00 |
| 8211 | 092O00153 | 0702010601101 | 3221 | | | | | | |
| | | | | 0.00 | 3,287.00 | 0.00 | 0.00 | 0.00 | 3,287.00 |
| | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | | | | |
| 8211 | 092O00153 | 0702010601101 | 3231 | | | | | | |
| | | | | 0.00 | 57,324.00 | 0.00 | 0.00 | 0.00 | 57,324.00 |
| | | | | | ARRENDAMIENTO DE EQUIPO Y BIENES | | | | |
| | | | | | INFORMATICOS. | | | | |
| 8211 | 092O00153 | 0702010601101 | 3331 | | | | | | |
| | | | | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| | | | | | SERVICIOS INFORMATICOS. | | | | |
| 8211 | 092O00153 | 0702010601101 | 3341 | | | | | | |
| | | | | 0.00 | 3,801.00 | 0.00 | 0.00 | 0.00 | 3,801.00 |
| | | | | | CAPACITACION. | | | | |
| 8211 | 092O00153 | 0702010601101 | 3411 | | | | | | |
| | | | | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | | | | SERVICIOS BANCARIOS Y FINANCIEROS | | | | |
| 8211 | 092O00153 | 0702010601101 | 3451 | | | | | | |
| | | | | 0.00 | 175,735.00 | 0.00 | 0.00 | 0.00 | 175,735.00 |
| | | | | | SEGUROS Y FIANZAS | | | | |
| 8211 | 092O00153 | 0702010601101 | 3531 | | | | | | |
| | | | | 0.00 | 1,694.00 | 0.00 | 0.00 | 0.00 | 1,694.00 |
| | | | | | REPARACION, INSTALACION Y MANTENIMIENTO | | | | |
| | | | | | DE BIENES INFORMATICOS, MICROFILMACION Y | | | | |
| | | | | | TECNOLOGIAS DE LA INFORMACION. | | | | |
| 8211 | 092O00153 | 0702010601101 | 3551 | | | | | | |
| | | | | 0.00 | 284,600.00 | 0.00 | 0.00 | 0.00 | 284,600.00 |
| | | | | | REPARACION Y MANTENIMIENTO DE VEHICULOS | | | | |
| | | | | | TERRESTRES, AEREOS Y LACUSTRES. | | | | |
| 8211 | 092O00153 | 0702010601101 | 3822 | | | | | | |
| | | | | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | ESPECTACULOS CIVICOS Y CULTURALES. | | | | |
| 8211 | 092O00153 | 0702010601101 | 3922 | | | | | | |
| | | | | 0.00 | 10,560.00 | 0.00 | 0.00 | 0.00 | 10,560.00 |
| | | | | | OTROS IMPUESTOS Y DERECHOS | | | | |
| 8211 | 092O00153 | 0702010601101 | 3993 | | | | | | |
| | | | | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| | | | | | ESTUDIOS Y ANALISIS CLINICOS | | | | |
| 8211 | 092Q00104 | | | | | | | | |
| | | | | 0.00 | 344,881,403.00 | 522,210.63 | 522,210.63 | 0.00 | 344,881,403.00 |
| | | | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD | | | | |
| | | | | | PÚBLICA | | | | |
| 8211 | 092Q00104 | 0401010101101 | | | | | | | |
| | | | | 0.00 | 155,260,150.00 | 520,470.43 | 520,470.43 | 0.00 | 155,260,150.00 |
| | | | | | RECURSOS PROPIOS | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1131 | | | | | | |
| | | | | 0.00 | 32,700,866.60 | 5,106.00 | 0.00 | 0.00 | 32,695,760.60 |
| | | | | | SUELDO BASE | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1311 | | | | | | |
| | | | | 0.00 | 1,576,875.00 | 0.00 | 0.00 | 0.00 | 1,576,875.00 |
| | | | | | PRIMA POR AÑOS DE SERVICIO | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1312 | | | | | | |
| | | | | 0.00 | 507,360.00 | 0.00 | 0.00 | 0.00 | 507,360.00 |
| | | | | | PRIMA POR ANTIGÜEDAD | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1321 | | | | | | |
| | | | | 0.00 | 5,218,306.00 | 0.00 | 0.00 | 0.00 | 5,218,306.00 |
| | | | | | PRIMA VACACIONAL | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1322 | | | | | | |
| | | | | 0.00 | 3,083,597.60 | 509,935.63 | 0.00 | 0.00 | 2,573,661.97 |
| | | | | | AGUINALDO | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1324 | | | | | | |
| | | | | 0.00 | 122,425.00 | 0.00 | 0.00 | 0.00 | 122,425.00 |
| | | | | | VACACIONES NO DISFRUTADAS POR FINIQUITO | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1341 | | | | | | |
| | | | | 0.00 | 284,666.00 | 0.00 | 0.00 | 0.00 | 284,666.00 |
| | | | | | COMPENSACION | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1345 | | | | | | |
| | | | | 0.00 | 11,170,734.00 | 0.00 | 0.00 | 0.00 | 11,170,734.00 |
| | | | | | GRATIFICACION | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1346 | | | | | | |
| | | | | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| | | | | | GRATIFICACION POR CONVENIO | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1412 | | | | | | |
| | | | | 0.00 | 7,191,171.40 | 0.00 | 0.00 | 0.00 | 7,191,171.40 |
| | | | | | CUOTAS DE SERVICIO DE SALUD | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1413 | | | | | | |
| | | | | 0.00 | 6,507,746.40 | 0.00 | 0.00 | 0.00 | 6,507,746.40 |
| | | | | | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1414 | | | | | | |
| | | | | 0.00 | 1,594,402.00 | 0.00 | 0.00 | 0.00 | 1,594,402.00 |
| | | | | | CUOTAS DEL SISTEMA DE CAPITALIZACION | | | | |
| | | | | | INDIVIDUAL | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1415 | | | | | | |
| | | | | 0.00 | 1,311,548.00 | 0.00 | 0.00 | 0.00 | 1,311,548.00 |
| | | | | | APORTACIONES PARA FINANCIAR LOS GASTOS | | | | |
| | | | | | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | |
| 8211 | 092Q00104 | 0401010101101 | 1416 | | | | | | |
| | | | | 0.00 | 2,126,332.00 | 0.00 | 0.00 | 0.00 | 2,126,332.00 |
| | | | | | RIESGO DE TRABAJO | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00104 | 0401010101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 1,446,683.00 | 0.00 | 0.00 | 0.00 | 1,446,683.00 |
| 8211 | 092Q00104 | 0401010101101 | 1521 | IMDEMNIZACION POR ACCIDENTE DE TRABAJO | 0.00 | 88,132.00 | 0.00 | 0.00 | 0.00 | 88,132.00 |
| 8211 | 092Q00104 | 0401010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 5,570,219.00 | 0.00 | 509,935.63 | 0.00 | 6,080,154.63 |
| 8211 | 092Q00104 | 0401010101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 15,989.00 | 0.00 | 0.00 | 0.00 | 15,989.00 |
| 8211 | 092Q00104 | 0401010101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 5,330.00 | 0.00 | 0.00 | 0.00 | 5,330.00 |
| 8211 | 092Q00104 | 0401010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 224,643.00 | 0.00 | 0.00 | 0.00 | 224,643.00 |
| 8211 | 092Q00104 | 0401010101101 | 1595 | DESPENSA | 0.00 | 71,704.00 | 0.00 | 5,106.00 | 0.00 | 76,810.00 |
| 8211 | 092Q00104 | 0401010101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 110,752.00 | 0.00 | 0.00 | 0.00 | 110,752.00 |
| 8211 | 092Q00104 | 0401010101101 | 2112 | ENSERES DE OFICINA | 0.00 | 10,362.00 | 0.00 | 0.00 | 0.00 | 10,362.00 |
| 8211 | 092Q00104 | 0401010101101 | 2122 | MATERIAL DE FOTO, CINE Y GRABACION | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 8211 | 092Q00104 | 0401010101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 213,191.00 | 0.00 | 0.00 | 0.00 | 213,191.00 |
| 8211 | 092Q00104 | 0401010101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 141,453.00 | 0.00 | 0.00 | 0.00 | 141,453.00 |
| 8211 | 092Q00104 | 0401010101101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 13,006,082.00 | 0.00 | 0.00 | 0.00 | 13,006,082.00 |
| 8211 | 092Q00104 | 0401010101101 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 0.00 | 546,000.00 | 0.00 | 0.00 | 0.00 | 546,000.00 |
| 8211 | 092Q00104 | 0401010101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 17,211.00 | 0.00 | 0.00 | 0.00 | 17,211.00 |
| 8211 | 092Q00104 | 0401010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 21,599,531.00 | 0.00 | 0.00 | 0.00 | 21,599,531.00 |
| 8211 | 092Q00104 | 0401010101101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 1,023,724.00 | 0.00 | 0.00 | 0.00 | 1,023,724.00 |
| 8211 | 092Q00104 | 0401010101101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 13,980.00 | 0.00 | 0.00 | 0.00 | 13,980.00 |
| 8211 | 092Q00104 | 0401010101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 3,975.00 | 0.00 | 0.00 | 0.00 | 3,975.00 |
| 8211 | 092Q00104 | 0401010101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 40,087.00 | 0.00 | 0.00 | 0.00 | 40,087.00 |
| 8211 | 092Q00104 | 0401010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 144,000.00 | 0.00 | 0.00 | 0.00 | 144,000.00 |
| 8211 | 092Q00104 | 0401010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 8211 | 092Q00104 | 0401010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 82,600.00 | 0.00 | 0.00 | 0.00 | 82,600.00 |
| 8211 | 092Q00104 | 0401010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092Q00104 | 0401010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 84,588.00 | 0.00 | 0.00 | 0.00 | 84,588.00 |
| 8211 | 092Q00104 | 0401010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 171,387.00 | 0.00 | 0.00 | 0.00 | 171,387.00 |
| 8211 | 092Q00104 | 0401010101101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 0.00 | 18,627,160.00 | 0.00 | 0.00 | 0.00 | 18,627,160.00 |
| 8211 | 092Q00104 | 0401010101101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092Q00104 | 0401010101101 | 3341 | CAPACITACION. | 0.00 | 5,585.00 | 0.00 | 0.00 | 0.00 | 5,585.00 |
| 8211 | 092Q00104 | 0401010101101 | 3391 | SERVICIOS PROFESIONALES. | 0.00 | 2,840,720.00 | 0.00 | 0.00 | 0.00 | 2,840,720.00 |
| 8211 | 092Q00104 | 0401010101101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|----------------|---------------------|----------|-------------|----------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00104 | 0401010101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 8211 | 092Q00104 | 0401010101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 211,348.00 | 0.00 | 0.00 | 0.00 | 211,348.00 |
| 8211 | 092Q00104 | 0401010101101 | 3532 | REPARACION Y MANTENIMIENTO PARA EQUIPO Y REDES DE TELE Y RADIO TRANSMISION | 0.00 | 388,000.00 | 0.00 | 0.00 | 0.00 | 388,000.00 |
| 8211 | 092Q00104 | 0401010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 5,639,000.00 | 0.00 | 0.00 | 0.00 | 5,639,000.00 |
| 8211 | 092Q00104 | 0401010101101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 0.00 | 0.00 | 5,428.80 | 0.00 | 5,428.80 |
| 8211 | 092Q00104 | 0401010101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 272,400.00 | 5,428.80 | 0.00 | 0.00 | 266,971.20 |
| 8211 | 092Q00104 | 0401010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 102,500.00 | 0.00 | 0.00 | 0.00 | 102,500.00 |
| 8211 | 092Q00104 | 0401010101101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 112,440.00 | 0.00 | 0.00 | 0.00 | 112,440.00 |
| 8211 | 092Q00104 | 0401010101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 1,627,045.00 | 0.00 | 0.00 | 0.00 | 1,627,045.00 |
| 8211 | 092Q00104 | 0401010101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 93,600.00 | 0.00 | 0.00 | 0.00 | 93,600.00 |
| 8211 | 092Q00104 | 0401010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 31,499.00 | 0.00 | 0.00 | 0.00 | 31,499.00 |
| 8211 | 092Q00104 | 0401010101101 | 3993 | ESTUDIOS Y ANALISIS CLINICOS | 0.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00 |
| 8211 | 092Q00104 | 0401010101303 | | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA | 0.00 | 3,522,000.00 | 0.00 | 0.00 | 0.00 | 3,522,000.00 |
| 8211 | 092Q00104 | 0401010101303 | 2831 | PRENDAS DE PROTECCIÓN. | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 0.00 | 2,142,000.00 |
| 8211 | 092Q00104 | 0401010101303 | 3162 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES. | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092Q00104 | 0401010101303 | 3341 | CAPACITACION. | 0.00 | 1,180,000.00 | 0.00 | 0.00 | 0.00 | 1,180,000.00 |
| 8211 | 092Q00104 | 0401010101434 | | NO EXISTE DESCRIPCION | 0.00 | 153,431,587.00 | 0.00 | 0.00 | 0.00 | 153,431,587.00 |
| 8211 | 092Q00104 | 0401010101434 | 1131 | SUELDO BASE | 0.00 | 129,780,276.00 | 0.00 | 0.00 | 0.00 | 129,780,276.00 |
| 8211 | 092Q00104 | 0401010101434 | 1322 | AGUINALDO | 0.00 | 23,651,311.00 | 0.00 | 0.00 | 0.00 | 23,651,311.00 |
| 8211 | 092Q00104 | 0401010101603 | | SUBSEMUN | 0.00 | 13,873,663.00 | 0.00 | 0.00 | 0.00 | 13,873,663.00 |
| 8211 | 092Q00104 | 0401010101603 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 336,300.00 | 0.00 | 0.00 | 0.00 | 336,300.00 |
| 8211 | 092Q00104 | 0401010101603 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 8211 | 092Q00104 | 0401010101603 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 5,950,780.00 | 0.00 | 0.00 | 0.00 | 5,950,780.00 |
| 8211 | 092Q00104 | 0401010101603 | 3341 | CAPACITACION. | 0.00 | 1,432,000.00 | 0.00 | 0.00 | 0.00 | 1,432,000.00 |
| 8211 | 092Q00104 | 0401010101603 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|----------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00104 | 0401010101603 | 3363 | TITULOS. | 0.00 | 101,651.00 | 0.00 | 0.00 | 0.00 | 101,651.00 |
| 8211 | 092Q00104 | 0401010101603 | 3391 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 5,833,732.00 | 0.00 | 0.00 | 0.00 | 5,833,732.00 |
| 8211 | 092Q00104 | 0401010102101 | | SERVICIOS PROFESIONALES. | 0.00 | 9,178,775.00 | 1,740.20 | 1,740.20 | 0.00 | 9,178,775.00 |
| 8211 | 092Q00104 | 0401010102101 | 1131 | RECURSOS PROPIOS | 0.00 | 2,183,196.00 | 0.00 | 0.00 | 0.00 | 2,183,196.00 |
| 8211 | 092Q00104 | 0401010102101 | 1311 | SUELDO BASE | 0.00 | 4,425.00 | 0.00 | 0.00 | 0.00 | 4,425.00 |
| 8211 | 092Q00104 | 0401010102101 | 1321 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 85,634.00 | 0.00 | 0.00 | 0.00 | 85,634.00 |
| 8211 | 092Q00104 | 0401010102101 | 1322 | PRIMA VACACIONAL | 0.00 | 274,742.00 | 1,740.20 | 0.00 | 0.00 | 273,001.80 |
| 8211 | 092Q00104 | 0401010102101 | 1325 | AGUINALDO | 0.00 | 6,984.00 | 0.00 | 0.00 | 0.00 | 6,984.00 |
| 8211 | 092Q00104 | 0401010102101 | 1341 | PRIMA DOMINICAL | 0.00 | 94,050.00 | 0.00 | 0.00 | 0.00 | 94,050.00 |
| 8211 | 092Q00104 | 0401010102101 | 1345 | COMPENSACION | 0.00 | 736,668.00 | 0.00 | 0.00 | 0.00 | 736,668.00 |
| 8211 | 092Q00104 | 0401010102101 | 1412 | GRATIFICACION | 0.00 | 120,852.00 | 0.00 | 0.00 | 0.00 | 120,852.00 |
| 8211 | 092Q00104 | 0401010102101 | 1413 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 89,652.00 | 0.00 | 0.00 | 0.00 | 89,652.00 |
| 8211 | 092Q00104 | 0401010102101 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 17,472.00 | 0.00 | 0.00 | 0.00 | 17,472.00 |
| 8211 | 092Q00104 | 0401010102101 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 10,572.00 | 0.00 | 0.00 | 0.00 | 10,572.00 |
| 8211 | 092Q00104 | 0401010102101 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 15,168.00 | 0.00 | 0.00 | 0.00 | 15,168.00 |
| 8211 | 092Q00104 | 0401010102101 | 1546 | RIESGO DE TRABAJO | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 8211 | 092Q00104 | 0401010102101 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 1,860.00 | 0.00 | 1,740.20 | 0.00 | 3,600.20 |
| 8211 | 092Q00104 | 0401010102101 | 2461 | DESPENSA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00104 | 0401010102101 | 2471 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| 8211 | 092Q00104 | 0401010102101 | 2911 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092Q00104 | 0401010102101 | 3141 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092Q00104 | 0401010102101 | 3151 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092Q00104 | 0401010102101 | 3161 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 27,400.00 | 0.00 | 0.00 | 0.00 | 27,400.00 |
| 8211 | 092Q00104 | 0401010102101 | 3171 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 |
| 8211 | 092Q00104 | 0401010102101 | 3221 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 27,999.00 | 0.00 | 0.00 | 0.00 | 27,999.00 |
| 8211 | 092Q00104 | 0401010102101 | 3231 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 85,701.00 | 0.00 | 0.00 | 0.00 | 85,701.00 |
| 8211 | 092Q00104 | 0401010102101 | 3391 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00104 | 0401010102101 | 3532 | SERVICIOS PROFESIONALES. | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 |
| 8211 | 092Q00104 | 0401010103101 | | REPARACION Y MANTENIMIENTO PARA EQUIPO Y REDES DE TELE Y RADIO TRANSMISION | 0.00 | 6,267,488.00 | 0.00 | 0.00 | 0.00 | 6,267,488.00 |
| 8211 | 092Q00104 | 0401010103101 | | RECURSOS PROPIOS | 0.00 | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00104 | 0401010103101 | 1131 | SUELDO BASE | 0.00 | 1,751,892.00 | 0.00 | 0.00 | 0.00 | 1,751,892.00 |
| 8211 | 092Q00104 | 0401010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 8211 | 092Q00104 | 0401010103101 | 1321 | PRIMA VACACIONAL | 0.00 | 126,438.00 | 0.00 | 0.00 | 0.00 | 126,438.00 |
| 8211 | 092Q00104 | 0401010103101 | 1322 | AGUINALDO | 0.00 | 405,655.00 | 0.00 | 0.00 | 0.00 | 405,655.00 |
| 8211 | 092Q00104 | 0401010103101 | 1341 | COMPENSACION | 0.00 | 58,536.00 | 0.00 | 0.00 | 0.00 | 58,536.00 |
| 8211 | 092Q00104 | 0401010103101 | 1345 | GRATIFICACION | 0.00 | 3,192,172.00 | 0.00 | 0.00 | 0.00 | 3,192,172.00 |
| 8211 | 092Q00104 | 0401010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 208,464.00 | 0.00 | 0.00 | 0.00 | 208,464.00 |
| 8211 | 092Q00104 | 0401010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 154,668.00 | 0.00 | 0.00 | 0.00 | 154,668.00 |
| 8211 | 092Q00104 | 0401010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 27,828.00 | 0.00 | 0.00 | 0.00 | 27,828.00 |
| 8211 | 092Q00104 | 0401010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 18,252.00 | 0.00 | 0.00 | 0.00 | 18,252.00 |
| 8211 | 092Q00104 | 0401010103101 | 1416 | RIESGO DE TRABAJO | 0.00 | 26,184.00 | 0.00 | 0.00 | 0.00 | 26,184.00 |
| 8211 | 092Q00104 | 0401010103101 | 1595 | DESPENSA | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 8211 | 092Q00104 | 0401010103101 | 2992 | OTROS ENSERES. | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8211 | 092Q00104 | 0401010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | 092Q00104 | 0401010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092Q00104 | 0401010103101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 |
| 8211 | 092Q00104 | 0401010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00104 | 0401010103101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 27,999.00 | 0.00 | 0.00 | 0.00 | 27,999.00 |
| 8211 | 092Q00104 | 0401010201101 | | RECURSOS PROPIOS | 0.00 | 3,347,740.00 | 0.00 | 0.00 | 0.00 | 3,347,740.00 |
| 8211 | 092Q00104 | 0401010201101 | 1131 | SUELDO BASE | 0.00 | 1,627,980.00 | 0.00 | 0.00 | 0.00 | 1,627,980.00 |
| 8211 | 092Q00104 | 0401010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 8211 | 092Q00104 | 0401010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 117,708.00 | 0.00 | 0.00 | 0.00 | 117,708.00 |
| 8211 | 092Q00104 | 0401010201101 | 1322 | AGUINALDO | 0.00 | 377,645.00 | 0.00 | 0.00 | 0.00 | 377,645.00 |
| 8211 | 092Q00104 | 0401010201101 | 1341 | COMPENSACION | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 8211 | 092Q00104 | 0401010201101 | 1345 | GRATIFICACION | 0.00 | 304,224.00 | 0.00 | 0.00 | 0.00 | 304,224.00 |
| 8211 | 092Q00104 | 0401010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 172,932.00 | 0.00 | 0.00 | 0.00 | 172,932.00 |
| 8211 | 092Q00104 | 0401010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 128,304.00 | 0.00 | 0.00 | 0.00 | 128,304.00 |
| 8211 | 092Q00104 | 0401010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 15,996.00 | 0.00 | 0.00 | 0.00 | 15,996.00 |
| 8211 | 092Q00104 | 0401010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 15,144.00 | 0.00 | 0.00 | 0.00 | 15,144.00 |
| 8211 | 092Q00104 | 0401010201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 21,708.00 | 0.00 | 0.00 | 0.00 | 21,708.00 |
| 8211 | 092Q00104 | 0401010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00104 | 0401010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092Q00104 | 0401010201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 |
| 8211 | 092Q00104 | 0401010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00104 | 0401010201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 27,999.00 | 0.00 | 0.00 | 0.00 | 27,999.00 |
| 8211 | 092Q00104 | 0401010201101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00104 | 0401010201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 8211 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 0.00 | 26,451,231.26 | 1,315,588.30 | 15,588.30 | 0.00 | 25,151,231.26 |
| 8211 | 092Q00105 | 0401020101101 | | RECURSOS PROPIOS | 0.00 | 20,912,326.95 | 15,588.30 | 15,588.30 | 0.00 | 20,912,326.95 |
| 8211 | 092Q00105 | 0401020101101 | 1131 | SUELDO BASE | 0.00 | 5,189,190.00 | 15,588.30 | 0.00 | 0.00 | 5,173,601.70 |
| 8211 | 092Q00105 | 0401020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 68,700.00 | 0.00 | 0.00 | 0.00 | 68,700.00 |
| 8211 | 092Q00105 | 0401020101101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 370,266.00 | 0.00 | 0.00 | 0.00 | 370,266.00 |
| 8211 | 092Q00105 | 0401020101101 | 1322 | AGUINALDO | 0.00 | 1,194,904.00 | 0.00 | 0.00 | 0.00 | 1,194,904.00 |
| 8211 | 092Q00105 | 0401020101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 38,589.00 | 0.00 | 0.00 | 0.00 | 38,589.00 |
| 8211 | 092Q00105 | 0401020101101 | 1341 | COMPENSACION | 0.00 | 135,489.00 | 0.00 | 0.00 | 0.00 | 135,489.00 |
| 8211 | 092Q00105 | 0401020101101 | 1345 | GRATIFICACION | 0.00 | 891,965.00 | 0.00 | 0.00 | 0.00 | 891,965.00 |
| 8211 | 092Q00105 | 0401020101101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 8211 | 092Q00105 | 0401020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 526,877.00 | 0.00 | 0.00 | 0.00 | 526,877.00 |
| 8211 | 092Q00105 | 0401020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 390,929.00 | 0.00 | 0.00 | 0.00 | 390,929.00 |
| 8211 | 092Q00105 | 0401020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 35,286.00 | 0.00 | 0.00 | 0.00 | 35,286.00 |
| 8211 | 092Q00105 | 0401020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 46,116.00 | 0.00 | 0.00 | 0.00 | 46,116.00 |
| 8211 | 092Q00105 | 0401020101101 | 1416 | RIESGO DE TRABAJO | 0.00 | 166,176.00 | 0.00 | 0.00 | 0.00 | 166,176.00 |
| 8211 | 092Q00105 | 0401020101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 280,584.00 | 0.00 | 0.00 | 0.00 | 280,584.00 |
| 8211 | 092Q00105 | 0401020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 279,572.00 | 0.00 | 0.00 | 0.00 | 279,572.00 |
| 8211 | 092Q00105 | 0401020101101 | 1531 | PRIMA POR JUBILACION | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 35,065.00 | 0.00 | 0.00 | 0.00 | 35,065.00 |
| 8211 | 092Q00105 | 0401020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 11,688.00 | 0.00 | 0.00 | 0.00 | 11,688.00 |
| 8211 | 092Q00105 | 0401020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 544,676.00 | 0.00 | 0.00 | 0.00 | 544,676.00 |
| 8211 | 092Q00105 | 0401020101101 | 1595 | DESPENSA | 0.00 | 18,700.00 | 0.00 | 15,588.30 | 0.00 | 34,288.30 |
| 8211 | 092Q00105 | 0401020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00105 | 0401020101101 | 2112 | ENSERES DE OFICINA | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 |
| 8211 | 092Q00105 | 0401020101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 3,084.00 | 0.00 | 0.00 | 0.00 | 3,084.00 |
| 8211 | 092Q00105 | 0401020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 7,537,752.95 | 0.00 | 0.00 | 0.00 | 7,537,752.95 |
| 8211 | 092Q00105 | 0401020101101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 |
| 8211 | 092Q00105 | 0401020101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 7,180.00 | 0.00 | 0.00 | 0.00 | 7,180.00 |
| 8211 | 092Q00105 | 0401020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 3131 | SERVICIO DE AGUA | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 201,600.00 | 0.00 | 0.00 | 0.00 | 201,600.00 |
| 8211 | 092Q00105 | 0401020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 92,400.00 | 0.00 | 0.00 | 0.00 | 92,400.00 |
| 8211 | 092Q00105 | 0401020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 23,375.00 | 0.00 | 0.00 | 0.00 | 23,375.00 |
| 8211 | 092Q00105 | 0401020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 47,328.00 | 0.00 | 0.00 | 0.00 | 47,328.00 |
| 8211 | 092Q00105 | 0401020101101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 3341 | CAPACITACION. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 884,900.00 | 0.00 | 0.00 | 0.00 | 884,900.00 |
| 8211 | 092Q00105 | 0401020101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 509.00 | 0.00 | 0.00 | 0.00 | 509.00 |
| 8211 | 092Q00105 | 0401020101101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00105 | 0401020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 68,400.00 | 0.00 | 0.00 | 0.00 | 68,400.00 |
| 8211 | 092Q00105 | 0401020201101 | | RECURSOS PROPIOS | 0.00 | 5,538,904.31 | 1,300,000.00 | 0.00 | 0.00 | 4,238,904.31 |
| 8211 | 092Q00105 | 0401020201101 | 1131 | SUELDO BASE | 0.00 | 1,528,560.00 | 0.00 | 0.00 | 0.00 | 1,528,560.00 |
| 8211 | 092Q00105 | 0401020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | 092Q00105 | 0401020201101 | 1321 | PRIMA VACACIONAL | 0.00 | 102,614.00 | 0.00 | 0.00 | 0.00 | 102,614.00 |
| | 092Q00105 | | | AGUINALDO | | 330,230.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|-------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | | 0401020201101 | 1322 | | 0.00 | | 0.00 | 0.00 | 0.00 | 330,230.00 |
| 8211 | 092Q00105 | 0401020201101 | 1341 | COMPENSACION | 0.00 | 83,268.00 | 0.00 | 0.00 | 0.00 | 83,268.00 |
| 8211 | 092Q00105 | 0401020201101 | 1345 | GRATIFICACION | 0.00 | 332,724.00 | 0.00 | 0.00 | 0.00 | 332,724.00 |
| 8211 | 092Q00105 | 0401020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 197,748.00 | 0.00 | 0.00 | 0.00 | 197,748.00 |
| 8211 | 092Q00105 | 0401020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 146,724.00 | 0.00 | 0.00 | 0.00 | 146,724.00 |
| 8211 | 092Q00105 | 0401020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 18,780.00 | 0.00 | 0.00 | 0.00 | 18,780.00 |
| 8211 | 092Q00105 | 0401020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 17,316.00 | 0.00 | 0.00 | 0.00 | 17,316.00 |
| 8211 | 092Q00105 | 0401020201101 | 1416 | RIESGO DE TRABAJO | 0.00 | 24,828.00 | 0.00 | 0.00 | 0.00 | 24,828.00 |
| 8211 | 092Q00105 | 0401020201101 | 1595 | DESPENSA | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 8211 | 092Q00105 | 0401020201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 172,800.00 | 0.00 | 0.00 | 0.00 | 172,800.00 |
| 8211 | 092Q00105 | 0401020201101 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00105 | 0401020201101 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00105 | 0401020201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 412,446.31 | 0.00 | 0.00 | 0.00 | 412,446.31 |
| 8211 | 092Q00105 | 0401020201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 460,666.00 | 0.00 | 0.00 | 0.00 | 460,666.00 |
| 8211 | 092Q00105 | 0401020201101 | 3321 | SERVICIOS ESTADISTICOS Y GEOGRAFICOS. | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 |
| 8211 | 092Q00105 | 0401020201101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 0.00 | 37,582,702.74 | 0.00 | 0.00 | 0.00 | 37,582,702.74 |
| 8211 | 092Q00106 | 0401020303101 | | RECURSOS PROPIOS | 0.00 | 37,582,702.74 | 0.00 | 0.00 | 0.00 | 37,582,702.74 |
| 8211 | 092Q00106 | 0401020303101 | 1131 | SUELDO BASE | 0.00 | 12,674,306.00 | 0.00 | 0.00 | 0.00 | 12,674,306.00 |
| 8211 | 092Q00106 | 0401020303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 204,300.00 | 0.00 | 0.00 | 0.00 | 204,300.00 |
| 8211 | 092Q00106 | 0401020303101 | 1321 | PRIMA VACACIONAL | 0.00 | 799,844.00 | 0.00 | 0.00 | 0.00 | 799,844.00 |
| 8211 | 092Q00106 | 0401020303101 | 1322 | AGUINALDO | 0.00 | 2,568,185.00 | 0.00 | 0.00 | 0.00 | 2,568,185.00 |
| 8211 | 092Q00106 | 0401020303101 | 1341 | COMPENSACION | 0.00 | 184,608.00 | 0.00 | 0.00 | 0.00 | 184,608.00 |
| 8211 | 092Q00106 | 0401020303101 | 1345 | GRATIFICACION | 0.00 | 4,973,208.00 | 0.00 | 0.00 | 0.00 | 4,973,208.00 |
| 8211 | 092Q00106 | 0401020303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 1,741,860.00 | 0.00 | 0.00 | 0.00 | 1,741,860.00 |
| 8211 | 092Q00106 | 0401020303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 1,292,412.00 | 0.00 | 0.00 | 0.00 | 1,292,412.00 |
| 8211 | 092Q00106 | 0401020303101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 129,924.00 | 0.00 | 0.00 | 0.00 | 129,924.00 |
| 8211 | 092Q00106 | 0401020303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 152,400.00 | 0.00 | 0.00 | 0.00 | 152,400.00 |
| 8211 | 092Q00106 | 0401020303101 | 1416 | RIESGO DE TRABAJO | 0.00 | 218,820.00 | 0.00 | 0.00 | 0.00 | 218,820.00 |
| 8211 | 092Q00106 | 0401020303101 | 1595 | DESPENSA | 0.00 | 128,400.00 | 0.00 | 0.00 | 0.00 | 128,400.00 |
| 8211 | 092Q00106 | 0401020303101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 3,036,000.00 | 0.00 | 0.00 | 0.00 | 3,036,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00106 | 0401020303101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 8211 | 092Q00106 | 0401020303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 190,799.74 | 0.00 | 0.00 | 0.00 | 190,799.74 |
| 8211 | 092Q00106 | 0401020303101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8211 | 092Q00106 | 0401020303101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 3,650,000.00 | 0.00 | 0.00 | 0.00 | 3,650,000.00 |
| 8211 | 092Q00106 | 0401020303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | 092Q00106 | 0401020303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 8211 | 092Q00106 | 0401020303101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 4,345,036.00 | 0.00 | 0.00 | 0.00 | 4,345,036.00 |
| 8211 | 092Q00106 | 0401020303101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00106 | 0401020303101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 8211 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 0.00 | 94,822,744.00 | 124,352.00 | 249,352.00 | 0.00 | 94,947,744.00 |
| 8211 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 0.00 | 13,889,336.00 | 0.00 | 0.00 | 0.00 | 13,889,336.00 |
| 8211 | 092Q00154 | 0401010303101 | 1131 | SUELDO BASE | 0.00 | 4,604,220.00 | 0.00 | 0.00 | 0.00 | 4,604,220.00 |
| 8211 | 092Q00154 | 0401010303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 35,100.00 | 0.00 | 0.00 | 0.00 | 35,100.00 |
| 8211 | 092Q00154 | 0401010303101 | 1321 | PRIMA VACACIONAL | 0.00 | 320,194.00 | 0.00 | 0.00 | 0.00 | 320,194.00 |
| 8211 | 092Q00154 | 0401010303101 | 1322 | AGUINALDO | 0.00 | 1,027,284.00 | 0.00 | 0.00 | 0.00 | 1,027,284.00 |
| 8211 | 092Q00154 | 0401010303101 | 1341 | COMPENSACION | 0.00 | 343,356.00 | 0.00 | 0.00 | 0.00 | 343,356.00 |
| 8211 | 092Q00154 | 0401010303101 | 1345 | GRATIFICACION | 0.00 | 2,012,832.00 | 0.00 | 0.00 | 0.00 | 2,012,832.00 |
| 8211 | 092Q00154 | 0401010303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 673,212.00 | 0.00 | 0.00 | 0.00 | 673,212.00 |
| 8211 | 092Q00154 | 0401010303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 499,488.00 | 0.00 | 0.00 | 0.00 | 499,488.00 |
| 8211 | 092Q00154 | 0401010303101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 75,540.00 | 0.00 | 0.00 | 0.00 | 75,540.00 |
| 8211 | 092Q00154 | 0401010303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 58,920.00 | 0.00 | 0.00 | 0.00 | 58,920.00 |
| 8211 | 092Q00154 | 0401010303101 | 1416 | RIESGO DE TRABAJO | 0.00 | 84,552.00 | 0.00 | 0.00 | 0.00 | 84,552.00 |
| 8211 | 092Q00154 | 0401010303101 | 1595 | DESPENSA | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 8211 | 092Q00154 | 0401010303101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00154 | 0401010303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 208,710.00 | 0.00 | 0.00 | 0.00 | 208,710.00 |
| 8211 | 092Q00154 | 0401010303101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 76,800.00 | 0.00 | 0.00 | 0.00 | 76,800.00 |
| 8211 | 092Q00154 | 0401010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 76,800.00 | 0.00 | 0.00 | 0.00 | 76,800.00 |
| 8211 | 092Q00154 | 0401010303101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 1,117,728.00 | 0.00 | 0.00 | 0.00 | 1,117,728.00 |
| 8211 | 092Q00154 | 0401010303101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 98,200.00 | 0.00 | 0.00 | 0.00 | 98,200.00 |
| 8211 | 092Q00154 | 0401010303101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092Q00154 | 0401010303101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 0.00 | 77,437,516.00 | 124,352.00 | 249,352.00 | 0.00 | 77,562,516.00 |
| 8211 | 092Q00154 | 0401010304101 | 1131 | SUELDO BASE | 0.00 | 23,886,988.00 | 0.00 | 0.00 | 0.00 | 23,886,988.00 |
| 8211 | 092Q00154 | 0401010304101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 555,000.00 | 0.00 | 0.00 | 0.00 | 555,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 205,518.00 | 0.00 | 0.00 | 0.00 | 205,518.00 |
| 8211 | 092Q00154 | 0401010304101 | 1321 | PRIMA VACACIONAL | 0.00 | 1,654,696.00 | 0.00 | 0.00 | 0.00 | 1,654,696.00 |
| 8211 | 092Q00154 | 0401010304101 | 1322 | AGUINALDO | 0.00 | 5,337,084.00 | 0.00 | 0.00 | 0.00 | 5,337,084.00 |
| 8211 | 092Q00154 | 0401010304101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 43,217.00 | 0.00 | 0.00 | 0.00 | 43,217.00 |
| 8211 | 092Q00154 | 0401010304101 | 1341 | COMPENSACION | 0.00 | 611,892.00 | 0.00 | 0.00 | 0.00 | 611,892.00 |
| 8211 | 092Q00154 | 0401010304101 | 1345 | GRATIFICACION | 0.00 | 9,504,130.00 | 0.00 | 0.00 | 0.00 | 9,504,130.00 |
| 8211 | 092Q00154 | 0401010304101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 8211 | 092Q00154 | 0401010304101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 3,408,032.00 | 0.00 | 0.00 | 0.00 | 3,408,032.00 |
| 8211 | 092Q00154 | 0401010304101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 2,528,746.00 | 0.00 | 0.00 | 0.00 | 2,528,746.00 |
| 8211 | 092Q00154 | 0401010304101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 206,340.00 | 0.00 | 0.00 | 0.00 | 206,340.00 |
| 8211 | 092Q00154 | 0401010304101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 298,433.00 | 0.00 | 0.00 | 0.00 | 298,433.00 |
| 8211 | 092Q00154 | 0401010304101 | 1416 | RIESGO DE TRABAJO | 0.00 | 745,855.00 | 0.00 | 0.00 | 0.00 | 745,855.00 |
| 8211 | 092Q00154 | 0401010304101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 770,424.00 | 0.00 | 0.00 | 0.00 | 770,424.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00154 | 0401010304101 | 1521 | IMDEMNIZACION POR ACCIDENTE DE TRABAJO | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 1,708,174.00 | 0.00 | 0.00 | 0.00 | 1,708,174.00 |
| 8211 | 092Q00154 | 0401010304101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 7,796.00 | 0.00 | 0.00 | 0.00 | 7,796.00 |
| 8211 | 092Q00154 | 0401010304101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 2,599.00 | 0.00 | 0.00 | 0.00 | 2,599.00 |
| 8211 | 092Q00154 | 0401010304101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 260,078.00 | 0.00 | 0.00 | 0.00 | 260,078.00 |
| 8211 | 092Q00154 | 0401010304101 | 1595 | DESPENSA | 0.00 | 348,625.00 | 0.00 | 0.00 | 0.00 | 348,625.00 |
| 8211 | 092Q00154 | 0401010304101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 70,000.00 | 0.00 | 125,000.00 | 0.00 | 195,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 12,265.00 | 0.00 | 0.00 | 0.00 | 12,265.00 |
| 8211 | 092Q00154 | 0401010304101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 3,085,000.00 | 0.00 | 0.00 | 0.00 | 3,085,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 31,302.00 | 0.00 | 0.00 | 0.00 | 31,302.00 |
| 8211 | 092Q00154 | 0401010304101 | 2482 | MATERIAL DE SEÑALIZACION | 0.00 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 3,758,285.00 | 0.00 | 0.00 | 0.00 | 3,758,285.00 |
| 8211 | 092Q00154 | 0401010304101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 1,917,290.00 | 0.00 | 0.00 | 0.00 | 1,917,290.00 |
| 8211 | 092Q00154 | 0401010304101 | 2731 | ARTICULOS DEPORTIVOS | 0.00 | 13,980.00 | 0.00 | 0.00 | 0.00 | 13,980.00 |
| 8211 | 092Q00154 | 0401010304101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 32,610.00 | 0.00 | 0.00 | 0.00 | 32,610.00 |
| 8211 | 092Q00154 | 0401010304101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 36,326.00 | 0.00 | 0.00 | 0.00 | 36,326.00 |
| 8211 | 092Q00154 | 0401010304101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 8211 | 092Q00154 | 0401010304101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 21,600.00 |
| 8211 | 092Q00154 | 0401010304101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 52,080.00 | 0.00 | 0.00 | 0.00 | 52,080.00 |
| 8211 | 092Q00154 | 0401010304101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 8211 | 092Q00154 | 0401010304101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 47,398.00 | 0.00 | 0.00 | 0.00 | 47,398.00 |
| 8211 | 092Q00154 | 0401010304101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 0.00 | 238,740.00 | 0.00 | 0.00 | 0.00 | 238,740.00 |
| 8211 | 092Q00154 | 0401010304101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 0.00 | 8,900,000.00 | 0.00 | 0.00 | 0.00 | 8,900,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|--------------|---------------------|------------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00154 | 0401010304101 | 3331 | SERVICIOS INFORMATICOS. | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 3341 | CAPACITACION. | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 2,135,994.00 | 0.00 | 0.00 | 0.00 | 2,135,994.00 |
| 8211 | 092Q00154 | 0401010304101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 0.00 | 7,453.00 | 0.00 | 0.00 | 0.00 | 7,453.00 |
| 8211 | 092Q00154 | 0401010304101 | 3541 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 124,352.00 | 0.00 | 124,352.00 |
| 8211 | 092Q00154 | 0401010304101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 1,778,418.00 | 0.00 | 0.00 | 0.00 | 1,778,418.00 |
| 8211 | 092Q00154 | 0401010304101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 180,498.00 | 124,352.00 | 0.00 | 0.00 | 56,146.00 |
| 8211 | 092Q00154 | 0401010304101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 131,450.00 | 0.00 | 0.00 | 0.00 | 131,450.00 |
| 8211 | 092Q00154 | 0401010304101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8211 | 092Q00154 | 0401010304101 | 3993 | ESTUDIOS Y ANALISIS CLINICOS | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 104,000.00 |
| 8211 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 0.00 | 3,495,892.00 | 0.00 | 0.00 | 0.00 | 3,495,892.00 |
| 8211 | 092Q00154 | 0906010709101 | 1131 | SUELDO BASE | 0.00 | 1,540,391.00 | 0.00 | 0.00 | 0.00 | 1,540,391.00 |
| 8211 | 092Q00154 | 0906010709101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 8211 | 092Q00154 | 0906010709101 | 1321 | PRIMA VACACIONAL | 0.00 | 112,300.00 | 0.00 | 0.00 | 0.00 | 112,300.00 |
| 8211 | 092Q00154 | 0906010709101 | 1322 | AGUINALDO | 0.00 | 357,844.00 | 0.00 | 0.00 | 0.00 | 357,844.00 |
| 8211 | 092Q00154 | 0906010709101 | 1341 | COMPENSACION | 0.00 | 40,791.00 | 0.00 | 0.00 | 0.00 | 40,791.00 |
| 8211 | 092Q00154 | 0906010709101 | 1345 | GRATIFICACION | 0.00 | 170,286.00 | 0.00 | 0.00 | 0.00 | 170,286.00 |
| 8211 | 092Q00154 | 0906010709101 | 1346 | GRATIFICACION POR CONVENIO | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 8211 | 092Q00154 | 0906010709101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 0.00 | 152,758.00 | 0.00 | 0.00 | 0.00 | 152,758.00 |
| 8211 | 092Q00154 | 0906010709101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 0.00 | 113,336.00 | 0.00 | 0.00 | 0.00 | 113,336.00 |
| 8211 | 092Q00154 | 0906010709101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 0.00 | 13,127.00 | 0.00 | 0.00 | 0.00 | 13,127.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|----------------|---------------------|------------|-------------|----------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | 092Q00154 | 0906010709101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0.00 | 13,379.00 | 0.00 | 0.00 | 0.00 | 13,379.00 |
| 8211 | 092Q00154 | 0906010709101 | 1416 | RIESGO DE TRABAJO | 0.00 | 19,183.00 | 0.00 | 0.00 | 0.00 | 19,183.00 |
| 8211 | 092Q00154 | 0906010709101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 0.00 | 4,130.00 | 0.00 | 0.00 | 0.00 | 4,130.00 |
| 8211 | 092Q00154 | 0906010709101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 1,377.00 | 0.00 | 0.00 | 0.00 | 1,377.00 |
| 8211 | 092Q00154 | 0906010709101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 24,020.00 | 0.00 | 0.00 | 0.00 | 24,020.00 |
| 8211 | 092Q00154 | 0906010709101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 2112 | ENSERES DE OFICINA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 2482 | MATERIAL DE SEÑALIZACION | 0.00 | 97,140.00 | 0.00 | 0.00 | 0.00 | 97,140.00 |
| 8211 | 092Q00154 | 0906010709101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 208,710.00 | 0.00 | 0.00 | 0.00 | 208,710.00 |
| 8211 | 092Q00154 | 0906010709101 | 2711 | VESTUARIO Y UNIFORMES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 22,320.00 | 0.00 | 0.00 | 0.00 | 22,320.00 |
| 8211 | 092Q00154 | 0906010709101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 98,200.00 | 0.00 | 0.00 | 0.00 | 98,200.00 |
| 8211 | 092Q00154 | 0906010709101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | 092Q00154 | 0906010709101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8212 | | | | PRESUPUESTO DE EGRESOS APROBADO DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | 0.00 | 316,591,024.45 | 1,940,000.00 | 540,000.00 | 0.00 | 315,191,024.45 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|----------------|---------------------|------------|-------------|----------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8212 | 092A00100 | | | OTRAS AYUDAS | | | | | | |
| 8212 | 092A00100 | 0501030201101 | | PRESIDENCIA-SECRETARÍA PARTICULAR | 0.00 | 137,055,000.00 | 1,400,000.00 | 0.00 | 0.00 | 135,655,000.00 |
| 8212 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 0.00 | 137,055,000.00 | 1,400,000.00 | 0.00 | 0.00 | 135,655,000.00 |
| 8212 | 092A00100 | 0501030201101 | 4383 | SUBSIDIOS Y APOYOS | 0.00 | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 130,000,000.00 |
| 8212 | 092A00100 | 0501030201101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 8212 | 092A00100 | 0501030201101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 6,907,200.00 | 1,400,000.00 | 0.00 | 0.00 | 5,507,200.00 |
| 8212 | 092A00100 | 0501030201101 | 4432 | PREMIOS, RECOMPENSAS Y PENSION RECREATIVA ESTUDIANTIL | 0.00 | 92,800.00 | 0.00 | 0.00 | 0.00 | 92,800.00 |
| 8212 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 0.00 | 1,710,576.00 | 0.00 | 440,000.00 | 0.00 | 2,150,576.00 |
| 8212 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 1,710,576.00 | 0.00 | 440,000.00 | 0.00 | 2,150,576.00 |
| 8212 | 092F01107 | 1003020101101 | 4111 | ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO | 0.00 | 1,545,576.00 | 0.00 | 0.00 | 0.00 | 1,545,576.00 |
| 8212 | 092F01107 | 1003020101101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 165,000.00 | 0.00 | 440,000.00 | 0.00 | 605,000.00 |
| 8212 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 |
| 8212 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 8212 | 092G00137 | 1101010302101 | 4432 | PREMIOS, RECOMPENSAS Y PENSION RECREATIVA ESTUDIANTIL | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 8212 | 092G00137 | 1101010602101 | | RECURSOS PROPIOS | 0.00 | 468,000.00 | 0.00 | 0.00 | 0.00 | 468,000.00 |
| 8212 | 092G00137 | 1101010602101 | 4251 | TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPIOS | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 428,000.00 |
| 8212 | 092G00137 | 1101010602101 | 4431 | INSTITUCIONES EDUCATIVAS | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8212 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8212 | 092H00125 | 0501010501101 | | RECURSOS PROPIOS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8212 | 092H00125 | 0501010501101 | 4481 | REPARACION DE DAÑOS A TERCEROS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8212 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 0.00 | 14,545,158.01 | 0.00 | 0.00 | 0.00 | 14,545,158.01 |
| 8212 | 092I01139 | 0701020201101 | | RECURSOS PROPIOS | 0.00 | 12,645,158.01 | 0.00 | 0.00 | 0.00 | 12,645,158.01 |
| 8212 | 092I01139 | 0701020201101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 11,845,158.01 | 0.00 | 0.00 | 0.00 | 11,845,158.01 |
| 8212 | 092I01139 | 0701020201101 | 4422 | CAPACITACION. | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 8212 | 092I01139 | 0701020201501 | | PROGRAMA HABITAT | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8212 | 092I01139 | 0701020201501 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 8212 | 092I01139 | 0701020201501 | 4422 | CAPACITACION. | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8212 | 092I01139 | 0701020201508 | | RESCATE DE ESPACIOS PÚBLICOS | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|---------------|---------------------|------------|-------------|---------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8212 | 092I01139 | 0701020201508 | 4422 | CAPACITACION. | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 8212 | 092I01143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 |
| 8212 | 092I01143 | 0704010202101 | | RECURSOS PROPIOS | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 |
| 8212 | 092I01143 | 0704010202101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8212 | 092I01143 | 0704010202101 | 4422 | CAPACITACION. | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 8212 | 092I01143 | 0704010202101 | 4423 | PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS. | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| 8212 | 092I01152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 0.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 |
| 8212 | 092I01152 | 0703010202101 | | RECURSOS PROPIOS | 0.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 |
| 8212 | 092I01152 | 0703010202101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 1,815,000.00 | 0.00 | 0.00 | 0.00 | 1,815,000.00 |
| 8212 | 092I01152 | 0703010202101 | 4421 | BECAS | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 8212 | 092L00115 | | | TESORERÍA-INGRESOS | 0.00 | 85,620,000.00 | 0.00 | 0.00 | 0.00 | 85,620,000.00 |
| 8212 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 0.00 | 85,620,000.00 | 0.00 | 0.00 | 0.00 | 85,620,000.00 |
| 8212 | 092L00115 | 0601020101101 | 4391 | SUBSIDIOS POR CARGA FISCAL | 0.00 | 83,120,000.00 | 0.00 | 0.00 | 0.00 | 83,120,000.00 |
| 8212 | 092L00115 | 0601020101101 | 4392 | DEVOLUCION DE INGRESOS INDEBIDOS | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 8212 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 1,000,000.00 | 440,000.00 | 0.00 | 0.00 | 560,000.00 |
| 8212 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 0.00 | 1,000,000.00 | 440,000.00 | 0.00 | 0.00 | 560,000.00 |
| 8212 | 092L00137 | 0601020401101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 8212 | 092L00137 | 0601020401101 | 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 0.00 | 986,500.00 | 440,000.00 | 0.00 | 0.00 | 546,500.00 |
| 8212 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8212 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8212 | 092N00131 | 0501010501101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 8212 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 0.00 | 43,785,203.44 | 0.00 | 0.00 | 0.00 | 43,785,203.44 |
| 8212 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 0.00 | 17,809,300.00 | 0.00 | 0.00 | 0.00 | 17,809,300.00 |
| 8212 | 092O00141 | 0801010212101 | 4431 | INSTITUCIONES EDUCATIVAS | 0.00 | 17,794,300.00 | 0.00 | 0.00 | 0.00 | 17,794,300.00 |
| 8212 | 092O00141 | 0801010212101 | 4432 | PREMIOS, RECOMPENSAS Y PENSION RECREATIVA ESTUDIANTIL | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8212 | 092O00141 | 0801010902101 | | RECURSOS PROPIOS | 0.00 | 25,975,903.44 | 0.00 | 0.00 | 0.00 | 25,975,903.44 |
| 8212 | 092O00141 | 0801010902101 | 4421 | BECAS | 0.00 | 25,975,903.44 | 0.00 | 0.00 | 0.00 | 25,975,903.44 |
| 8212 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 0.00 | 1,630,000.00 | 0.00 | 100,000.00 | 0.00 | 1,730,000.00 |
| 8212 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 0.00 | 1,630,000.00 | 0.00 | 100,000.00 | 0.00 | 1,730,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|----------------|---------------------|------------|-------------|----------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8212 | 092O00142 | 0803010101101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 1,240,000.00 | 0.00 | 100,000.00 | 0.00 | 1,340,000.00 |
| 8212 | 092O00142 | 0803010101101 | 4423 | PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS. | 0.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 8212 | 092O00153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 0.00 | 685,087.00 | 100,000.00 | 0.00 | 0.00 | 585,087.00 |
| 8212 | 092O00153 | 0702010601101 | | RECURSOS PROPIOS | 0.00 | 685,087.00 | 100,000.00 | 0.00 | 0.00 | 585,087.00 |
| 8212 | 092O00153 | 0702010601101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 500,000.00 | 100,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8212 | 092O00153 | 0702010601101 | 4452 | INSTITUCIONES SOCIALES NO LUCRATIVAS | 0.00 | 185,087.00 | 0.00 | 0.00 | 0.00 | 185,087.00 |
| 8212 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 0.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 |
| 8212 | 092Q00104 | 0401010101101 | | RECURSOS PROPIOS | 0.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 |
| 8212 | 092Q00104 | 0401010101101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 |
| 8212 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8212 | 092Q00105 | 0401020201101 | | RECURSOS PROPIOS | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8212 | 092Q00105 | 0401020201101 | 4482 | MERCANCIAS Y ALIMENTOS PARA SU DISTRIBUCION A LA POBLACION EN CASO DE DESASTRES NATURALES | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8214 | | | | PRESUPUESTO DE EGRESOS APROBADO DE INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 0.00 | 665,727,822.00 | 0.00 | 0.00 | 0.00 | 665,727,822.00 |
| 8214 | 092L00116 | | | TESORERÍA-EGRESOS | 0.00 | 665,727,822.00 | 0.00 | 0.00 | 0.00 | 665,727,822.00 |
| 8214 | 092L00116 | 0602020102101 | | RECURSOS PROPIOS | 0.00 | 288,668,484.00 | 0.00 | 0.00 | 0.00 | 288,668,484.00 |
| 8214 | 092L00116 | 0602020102101 | 9111 | AMORTIZACION DE CAPITAL | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 |
| 8214 | 092L00116 | 0602020102101 | 9211 | INTERESES DE LA DEUDA | 0.00 | 32,590,000.00 | 0.00 | 0.00 | 0.00 | 32,590,000.00 |
| 8214 | 092L00116 | 0602020102101 | 9911 | POR EL EJERCICIO INMEDIATO ANTERIOR | 0.00 | 156,078,484.00 | 0.00 | 0.00 | 0.00 | 156,078,484.00 |
| 8214 | 092L00116 | 0602020102212 | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 0.00 | 377,059,338.00 | 0.00 | 0.00 | 0.00 | 377,059,338.00 |
| 8214 | 092L00116 | 0602020102212 | 9111 | AMORTIZACION DE CAPITAL | 0.00 | 377,059,338.00 | 0.00 | 0.00 | 0.00 | 377,059,338.00 |
| 8215 | | | | PRESUPUESTO DE EGRESOS APROBADO DE BIENES MUEBLES E INMUEBLES | 0.00 | 37,418,983.00 | 0.00 | 0.00 | 0.00 | 37,418,983.00 |
| 8215 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 0.00 | 1,269,000.00 | 0.00 | 0.00 | 0.00 | 1,269,000.00 |
| 8215 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 0.00 | 1,269,000.00 | 0.00 | 0.00 | 0.00 | 1,269,000.00 |
| 8215 | 092A00100 | 0501030201101 | 5111 | MUEBLES Y ENSERES | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092A00100 | 0501030201101 | 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 8215 | 092A00100 | 0501030201101 | 5151 | BIENES INFORMATICOS | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8215 | 092A00100 | 0501030201101 | 5191 | OTROS BIENES MUEBLES | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8215 | 092A00100 | 0501030201101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8215 | 092A00100 | 0501030201101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8215 | 092A00100 | 0501030201101 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 8215 | 092A00100 | 0501030201101 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 8215 | 092A00100 | 0501030201101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 |
| 8215 | 092A00112 | | | PRESIDENCIA-PARTICIPACIÓN CIUDADANA | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 8215 | 092A00112 | 0501030201101 | | RECURSOS PROPIOS | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 8215 | 092A00112 | 0501030201101 | 5151 | BIENES INFORMATICOS | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8215 | 092A00112 | 0501030201101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8215 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 1,509,904.00 | 0.00 | 0.00 | 0.00 | 1,509,904.00 |
| 8215 | 092A00137 | 0302010102101 | | RECURSOS PROPIOS | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 |
| 8215 | 092A00137 | 0302010102101 | 5111 | MUEBLES Y ENSERES | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 8215 | 092A00137 | 0302010102101 | 5151 | BIENES INFORMATICOS | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8215 | 092A00137 | 0501010501101 | | RECURSOS PROPIOS | 0.00 | 959,904.00 | 0.00 | 0.00 | 0.00 | 959,904.00 |
| 8215 | 092A00137 | 0501010501101 | 5151 | BIENES INFORMATICOS | 0.00 | 254,900.00 | 0.00 | 0.00 | 0.00 | 254,900.00 |
| 8215 | 092A00137 | 0501010501101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 112,683.00 | 0.00 | 0.00 | 0.00 | 112,683.00 |
| 8215 | 092A00137 | 0501010501101 | 5911 | SOFTWARE | 0.00 | 592,321.00 | 0.00 | 0.00 | 0.00 | 592,321.00 |
| 8215 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 |
| 8215 | 092A01103 | 0505010103101 | | RECURSOS PROPIOS | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 |
| 8215 | 092A01103 | 0505010103101 | 5151 | BIENES INFORMATICOS | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092A01103 | 0505010103101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8215 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 0.00 | 228,242.00 | 0.00 | 0.00 | 0.00 | 228,242.00 |
| 8215 | 092A02102 | 0302010102101 | | RECURSOS PROPIOS | 0.00 | 228,242.00 | 0.00 | 0.00 | 0.00 | 228,242.00 |
| 8215 | 092A02102 | 0302010102101 | 5111 | MUEBLES Y ENSERES | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8215 | 092A02102 | 0302010102101 | 5151 | BIENES INFORMATICOS | 0.00 | 58,827.00 | 0.00 | 0.00 | 0.00 | 58,827.00 |
| 8215 | 092A02102 | 0302010102101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8215 | 092A02102 | 0302010102101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092A02102 | 0302010102101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 3,902.00 | 0.00 | 0.00 | 0.00 | 3,902.00 |
| 8215 | 092A02102 | 0302010102101 | 5911 | SOFTWARE | 0.00 | 20,513.00 | 0.00 | 0.00 | 0.00 | 20,513.00 |
| 8215 | 092D00108 | | | SECRETARÍA DEL AYUNTAMIENTO-OFICIALÍA CONCILIADORA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8215 | 092D00108 | 0301010305101 | | RECURSOS PROPIOS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8215 | 092D00108 | 0301010305101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8215 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8215 | 092D00109 | 0502010301101 | | RECURSOS PROPIOS | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8215 | 092D00109 | 0502010301101 | 5111 | MUEBLES Y ENSERES | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8215 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 8215 | 092D00114 | 0501010301101 | | RECURSOS PROPIOS | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 8215 | 092D00114 | 0501010301101 | 5111 | MUEBLES Y ENSERES | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 8215 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 0.00 | 1,202,046.00 | 0.00 | 0.00 | 0.00 | 1,202,046.00 |
| 8215 | 092D00144 | 0101010101101 | | RECURSOS PROPIOS | 0.00 | 1,052,046.00 | 0.00 | 0.00 | 0.00 | 1,052,046.00 |
| 8215 | 092D00144 | 0101010101101 | 5111 | MUEBLES Y ENSERES | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |
| 8215 | 092D00144 | 0101010101101 | 5151 | BIENES INFORMATICOS | 0.00 | 206,330.00 | 0.00 | 0.00 | 0.00 | 206,330.00 |
| 8215 | 092D00144 | 0101010101101 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8215 | 092D00144 | 0101010101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 91,220.00 | 0.00 | 0.00 | 0.00 | 91,220.00 |
| 8215 | 092D00144 | 0101010101101 | 5911 | SOFTWARE | 0.00 | 479,496.00 | 0.00 | 0.00 | 0.00 | 479,496.00 |
| 8215 | 092D00144 | 0505020102101 | | RECURSOS PROPIOS | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8215 | 092D00144 | 0505020102101 | 5111 | MUEBLES Y ENSERES | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8215 | 092D00155 | | | SECRETARÍA DEL AYUNTAMIENTO-ÁREA JURÍDICA | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8215 | 092D00155 | 0502010102101 | | RECURSOS PROPIOS | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8215 | 092D00155 | 0502010102101 | 5111 | MUEBLES Y ENSERES | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8215 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8215 | 092E00120 | 0501010102101 | | RECURSOS PROPIOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8215 | 092E00120 | 0501010102101 | 5151 | BIENES INFORMATICOS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8215 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 0.00 | 868,573.00 | 0.00 | 0.00 | 0.00 | 868,573.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|--------------|---------------------|-------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092E00121 | 0501010201101 | | 0.00 | 868,573.00 | 0.00 | 0.00 | 0.00 | 868,573.00 |
| 8215 | 092E00121 | 0501010201101 | 5111 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8215 | 092E00121 | 0501010201101 | 5151 | 0.00 | 179,025.00 | 0.00 | 0.00 | 0.00 | 179,025.00 |
| 8215 | 092E00121 | 0501010201101 | 5191 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 8215 | 092E00121 | 0501010201101 | 5231 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092E00121 | 0501010201101 | 5621 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 8215 | 092E00121 | 0501010201101 | 5651 | 0.00 | 61,464.00 | 0.00 | 0.00 | 0.00 | 61,464.00 |
| 8215 | 092E00121 | 0501010201101 | 5671 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092E00121 | 0501010201101 | 5911 | 0.00 | 323,084.00 | 0.00 | 0.00 | 0.00 | 323,084.00 |
| 8215 | 092F00124 | | | 0.00 | 511,105.00 | 0.00 | 0.00 | 0.00 | 511,105.00 |
| 8215 | 092F00124 | 1002010703101 | | 0.00 | 511,105.00 | 0.00 | 0.00 | 0.00 | 511,105.00 |
| 8215 | 092F00124 | 1002010703101 | 5151 | 0.00 | 135,714.00 | 0.00 | 0.00 | 0.00 | 135,714.00 |
| 8215 | 092F00124 | 1002010703101 | 5651 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8215 | 092F00124 | 1002010703101 | 5911 | 0.00 | 315,391.00 | 0.00 | 0.00 | 0.00 | 315,391.00 |
| 8215 | 092F01107 | | | 0.00 | 412,467.00 | 0.00 | 0.00 | 0.00 | 412,467.00 |
| 8215 | 092F01107 | 1003010201101 | | 0.00 | 109,157.00 | 0.00 | 0.00 | 0.00 | 109,157.00 |
| 8215 | 092F01107 | 1003010201101 | 5151 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 8215 | 092F01107 | 1003010201101 | 5651 | 0.00 | 1,464.00 | 0.00 | 0.00 | 0.00 | 1,464.00 |
| 8215 | 092F01107 | 1003010201101 | 5911 | 0.00 | 7,693.00 | 0.00 | 0.00 | 0.00 | 7,693.00 |
| 8215 | 092F01107 | 1003020101101 | | 0.00 | 303,310.00 | 0.00 | 0.00 | 0.00 | 303,310.00 |
| 8215 | 092F01107 | 1003020101101 | 5111 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8215 | 092F01107 | 1003020101101 | 5151 | 0.00 | 3,310.00 | 0.00 | 0.00 | 0.00 | 3,310.00 |
| 8215 | 092F01123 | | | 0.00 | 1,846,388.00 | 0.00 | 0.00 | 0.00 | 1,846,388.00 |
| 8215 | 092F01123 | 1002010201101 | | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 8215 | 092F01123 | 1002010201101 | 5111 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 8215 | 092F01123 | 1002010201101 | 5151 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 8215 | 092F01123 | 1002010201101 | 5192 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 8215 | 092F01123 | 1002010201101 | 5211 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------|---------------------|-------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092F01123 | 1002010201101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8215 | 092F01123 | 1002010203101 | | RECURSOS PROPIOS | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |
| 8215 | 092F01123 | 1002010203101 | 5111 | MUEBLES Y ENSERES | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8215 | 092F01123 | 1002010203101 | 5151 | BIENES INFORMATICOS | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8215 | 092F01123 | 1002010405101 | | RECURSOS PROPIOS | 0.00 | 1,146,388.00 | 0.00 | 0.00 | 0.00 | 1,146,388.00 |
| 8215 | 092F01123 | 1002010405101 | 5111 | MUEBLES Y ENSERES | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 |
| 8215 | 092F01123 | 1002010405101 | 5151 | BIENES INFORMATICOS | 0.00 | 596,581.00 | 0.00 | 0.00 | 0.00 | 596,581.00 |
| 8215 | 092F01123 | 1002010405101 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 8215 | 092F01123 | 1002010405101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 26,343.00 | 0.00 | 0.00 | 0.00 | 26,343.00 |
| 8215 | 092F01123 | 1002010405101 | 5911 | SOFTWARE | 0.00 | 138,464.00 | 0.00 | 0.00 | 0.00 | 138,464.00 |
| 8215 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 196,374.00 | 0.00 | 0.00 | 0.00 | 196,374.00 |
| 8215 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 8215 | 092G00137 | 1101010302101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8215 | 092G00137 | 1101010302101 | 5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 8215 | 092G00137 | 1101010602101 | | RECURSOS PROPIOS | 0.00 | 182,374.00 | 0.00 | 0.00 | 0.00 | 182,374.00 |
| 8215 | 092G00137 | 1101010602101 | 5111 | MUEBLES Y ENSERES | 0.00 | 109,200.00 | 0.00 | 0.00 | 0.00 | 109,200.00 |
| 8215 | 092G00137 | 1101010602101 | 5151 | BIENES INFORMATICOS | 0.00 | 30,447.00 | 0.00 | 0.00 | 0.00 | 30,447.00 |
| 8215 | 092G00137 | 1101010602101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 6,829.00 | 0.00 | 0.00 | 0.00 | 6,829.00 |
| 8215 | 092G00137 | 1101010602101 | 5911 | SOFTWARE | 0.00 | 35,898.00 | 0.00 | 0.00 | 0.00 | 35,898.00 |
| 8215 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 0.00 | 10,462,144.00 | 0.00 | 0.00 | 0.00 | 10,462,144.00 |
| 8215 | 092H00125 | 0501010501101 | | RECURSOS PROPIOS | 0.00 | 9,962,144.00 | 0.00 | 0.00 | 0.00 | 9,962,144.00 |
| 8215 | 092H00125 | 0501010501101 | 5151 | BIENES INFORMATICOS | 0.00 | 161,541.00 | 0.00 | 0.00 | 0.00 | 161,541.00 |
| 8215 | 092H00125 | 0501010501101 | 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 0.00 | 9,730,409.00 | 0.00 | 0.00 | 0.00 | 9,730,409.00 |
| 8215 | 092H00125 | 0501010501101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 11,219.00 | 0.00 | 0.00 | 0.00 | 11,219.00 |
| 8215 | 092H00125 | 0501010501101 | 5911 | SOFTWARE | 0.00 | 58,975.00 | 0.00 | 0.00 | 0.00 | 58,975.00 |
| 8215 | 092H00125 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | 092H00125 | 1003020101101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | 092H00128 | | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 |
| 8215 | 092H00128 | 1101010504101 | | RECURSOS PROPIOS | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|------------|---------------------|-------|-------------|------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092H00128 | 1101010504101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 |
| 8215 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | 092H00145 | 0702010206101 | | RECURSOS PROPIOS | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | 092H00145 | 0702010206101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 0.00 | 317,699.00 | 0.00 | 0.00 | 0.00 | 317,699.00 |
| 8215 | 092I01139 | 0701020201101 | | RECURSOS PROPIOS | 0.00 | 317,699.00 | 0.00 | 0.00 | 0.00 | 317,699.00 |
| 8215 | 092I01139 | 0701020201101 | 5151 | BIENES INFORMATICOS | 0.00 | 146,789.00 | 0.00 | 0.00 | 0.00 | 146,789.00 |
| 8215 | 092I01139 | 0701020201101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 27,317.00 | 0.00 | 0.00 | 0.00 | 27,317.00 |
| 8215 | 092I01139 | 0701020201101 | 5911 | SOFTWARE | 0.00 | 143,593.00 | 0.00 | 0.00 | 0.00 | 143,593.00 |
| 8215 | 092I01143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 0.00 | 90,639.00 | 0.00 | 0.00 | 0.00 | 90,639.00 |
| 8215 | 092I01143 | 0704010202101 | | RECURSOS PROPIOS | 0.00 | 90,639.00 | 0.00 | 0.00 | 0.00 | 90,639.00 |
| 8215 | 092I01143 | 0704010202101 | 5151 | BIENES INFORMATICOS | 0.00 | 38,757.00 | 0.00 | 0.00 | 0.00 | 38,757.00 |
| 8215 | 092I01143 | 0704010202101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 8,292.00 | 0.00 | 0.00 | 0.00 | 8,292.00 |
| 8215 | 092I01143 | 0704010202101 | 5911 | SOFTWARE | 0.00 | 43,590.00 | 0.00 | 0.00 | 0.00 | 43,590.00 |
| 8215 | 092I01152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 0.00 | 90,500.00 | 0.00 | 0.00 | 0.00 | 90,500.00 |
| 8215 | 092I01152 | 0703010201101 | | RECURSOS PROPIOS | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 8215 | 092I01152 | 0703010201101 | 5111 | MUEBLES Y ENSERES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8215 | 092I01152 | 0703010201101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 8215 | 092I01152 | 0703010202101 | | RECURSOS PROPIOS | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 8215 | 092I01152 | 0703010202101 | 5111 | MUEBLES Y ENSERES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8215 | 092I01152 | 0703010202101 | 5151 | BIENES INFORMATICOS | 0.00 | 14,340.00 | 0.00 | 0.00 | 0.00 | 14,340.00 |
| 8215 | 092I01152 | 0703010202101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8215 | 092I01152 | 0703010202101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 6,340.00 | 0.00 | 0.00 | 0.00 | 6,340.00 |
| 8215 | 092I01152 | 0703010202101 | 5911 | SOFTWARE | 0.00 | 33,320.00 | 0.00 | 0.00 | 0.00 | 33,320.00 |
| 8215 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 344,573.00 | 0.00 | 0.00 | 0.00 | 344,573.00 |
| 8215 | 092K00137 | 0501020101101 | | RECURSOS PROPIOS | 0.00 | 344,573.00 | 0.00 | 0.00 | 0.00 | 344,573.00 |
| 8215 | 092K00137 | 0501020101101 | 5151 | BIENES INFORMATICOS | 0.00 | 156,716.00 | 0.00 | 0.00 | 0.00 | 156,716.00 |
| 8215 | 092K00137 | 0501020101101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|--------------|---------------------|-------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092K00137 | 0501020101101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8215 | 092K00137 | 0501020101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 26,829.00 | 0.00 | 0.00 | 0.00 | 26,829.00 |
| 8215 | 092K00137 | 0501020101101 | 5911 | SOFTWARE | 0.00 | 141,028.00 | 0.00 | 0.00 | 0.00 | 141,028.00 |
| 8215 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 781,203.00 | 0.00 | 0.00 | 0.00 | 781,203.00 |
| 8215 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 0.00 | 781,203.00 | 0.00 | 0.00 | 0.00 | 781,203.00 |
| 8215 | 092L00137 | 0601020401101 | 5151 | BIENES INFORMATICOS | 0.00 | 207,434.00 | 0.00 | 0.00 | 0.00 | 207,434.00 |
| 8215 | 092L00137 | 0601020401101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 91,708.00 | 0.00 | 0.00 | 0.00 | 91,708.00 |
| 8215 | 092L00137 | 0601020401101 | 5911 | SOFTWARE | 0.00 | 482,061.00 | 0.00 | 0.00 | 0.00 | 482,061.00 |
| 8215 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 0.00 | 195,300.00 | 0.00 | 0.00 | 0.00 | 195,300.00 |
| 8215 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 0.00 | 195,300.00 | 0.00 | 0.00 | 0.00 | 195,300.00 |
| 8215 | 092N00131 | 0501010501101 | 5151 | BIENES INFORMATICOS | 0.00 | 51,858.00 | 0.00 | 0.00 | 0.00 | 51,858.00 |
| 8215 | 092N00131 | 0501010501101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 22,927.00 | 0.00 | 0.00 | 0.00 | 22,927.00 |
| 8215 | 092N00131 | 0501010501101 | 5911 | SOFTWARE | 0.00 | 120,515.00 | 0.00 | 0.00 | 0.00 | 120,515.00 |
| 8215 | 092O00129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ANTIRRÁBICO | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 |
| 8215 | 092O00129 | 0702010206101 | | RECURSOS PROPIOS | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 |
| 8215 | 092O00129 | 0702010206101 | 5111 | MUEBLES Y ENSERES | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8215 | 092O00129 | 0702010206101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092O00129 | 0702010206101 | 5311 | EQUIPO MÉDICO Y DE LABORATORIO | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8215 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8215 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8215 | 092O00141 | 0801010212101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8215 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- DEPORTE | 0.00 | 66,486.00 | 0.00 | 0.00 | 0.00 | 66,486.00 |
| 8215 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 0.00 | 66,486.00 | 0.00 | 0.00 | 0.00 | 66,486.00 |
| 8215 | 092O00142 | 0803010101101 | 5151 | BIENES INFORMATICOS | 0.00 | 17,654.00 | 0.00 | 0.00 | 0.00 | 17,654.00 |
| 8215 | 092O00142 | 0803010101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 7,805.00 | 0.00 | 0.00 | 0.00 | 7,805.00 |
| 8215 | 092O00142 | 0803010101101 | 5911 | SOFTWARE | 0.00 | 41,027.00 | 0.00 | 0.00 | 0.00 | 41,027.00 |
| 8215 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- CULTURA | 0.00 | 3,539,453.00 | 0.00 | 0.00 | 0.00 | 3,539,453.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|--------------|---------------------|-------|-------------|--------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092O00150 | 0802020101101 | | 0.00 | 2,820,585.00 | 0.00 | 0.00 | 0.00 | 2,820,585.00 |
| 8215 | 092O00150 | 0802020101101 | 5111 | 0.00 | 1,209,827.00 | 0.00 | 0.00 | 0.00 | 1,209,827.00 |
| 8215 | 092O00150 | 0802020101101 | 5131 | 0.00 | 241,364.00 | 0.00 | 0.00 | 0.00 | 241,364.00 |
| 8215 | 092O00150 | 0802020101101 | 5151 | 0.00 | 858,373.00 | 0.00 | 0.00 | 0.00 | 858,373.00 |
| 8215 | 092O00150 | 0802020101101 | 5191 | 0.00 | 32,538.00 | 0.00 | 0.00 | 0.00 | 32,538.00 |
| 8215 | 092O00150 | 0802020101101 | 5192 | 0.00 | 221,514.00 | 0.00 | 0.00 | 0.00 | 221,514.00 |
| | | | | | | | | | |
| 8215 | 092O00150 | 0802020101101 | 5211 | 0.00 | 139,071.00 | 0.00 | 0.00 | 0.00 | 139,071.00 |
| 8215 | 092O00150 | 0802020101101 | 5231 | 0.00 | 26,541.00 | 0.00 | 0.00 | 0.00 | 26,541.00 |
| 8215 | 092O00150 | 0802020101101 | 5621 | 0.00 | 89,320.00 | 0.00 | 0.00 | 0.00 | 89,320.00 |
| 8215 | 092O00150 | 0802020101101 | 5651 | 0.00 | 2,037.00 | 0.00 | 0.00 | 0.00 | 2,037.00 |
| | | | | | | | | | |
| 8215 | 092O00150 | 0802020102101 | | 0.00 | 718,868.00 | 0.00 | 0.00 | 0.00 | 718,868.00 |
| 8215 | 092O00150 | 0802020102101 | 5151 | 0.00 | 190,880.00 | 0.00 | 0.00 | 0.00 | 190,880.00 |
| 8215 | 092O00150 | 0802020102101 | 5651 | 0.00 | 84,390.00 | 0.00 | 0.00 | 0.00 | 84,390.00 |
| | | | | | | | | | |
| 8215 | 092O00150 | 0802020102101 | 5911 | 0.00 | 443,598.00 | 0.00 | 0.00 | 0.00 | 443,598.00 |
| 8215 | 092O00153 | | | 0.00 | 291,554.00 | 0.00 | 0.00 | 0.00 | 291,554.00 |
| | | | | | | | | | |
| 8215 | 092O00153 | 0702010601101 | | 0.00 | 291,554.00 | 0.00 | 0.00 | 0.00 | 291,554.00 |
| 8215 | 092O00153 | 0702010601101 | 5111 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8215 | 092O00153 | 0702010601101 | 5151 | 0.00 | 11,034.00 | 0.00 | 0.00 | 0.00 | 11,034.00 |
| 8215 | 092O00153 | 0702010601101 | 5211 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8215 | 092O00153 | 0702010601101 | 5651 | 0.00 | 4,878.00 | 0.00 | 0.00 | 0.00 | 4,878.00 |
| | | | | | | | | | |
| 8215 | 092O00153 | 0702010601101 | 5911 | 0.00 | 25,642.00 | 0.00 | 0.00 | 0.00 | 25,642.00 |
| 8215 | 092Q00104 | | | 0.00 | 6,721,031.00 | 0.00 | 0.00 | 0.00 | 6,721,031.00 |
| | | | | | | | | | |
| 8215 | 092Q00104 | 0401010101101 | | 0.00 | 4,978,407.00 | 0.00 | 0.00 | 0.00 | 4,978,407.00 |
| 8215 | 092Q00104 | 0401010101101 | 5111 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 8215 | 092Q00104 | 0401010101101 | 5151 | 0.00 | 73,926.00 | 0.00 | 0.00 | 0.00 | 73,926.00 |
| 8215 | 092Q00104 | 0401010101101 | 5411 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | | | | | |
| 8215 | 092Q00104 | 0401010101101 | 5651 | 0.00 | 4,032,683.00 | 0.00 | 0.00 | 0.00 | 4,032,683.00 |
| | | | | | | | | | |
| 8215 | 092Q00104 | 0401010101101 | 5911 | 0.00 | 171,798.00 | 0.00 | 0.00 | 0.00 | 171,798.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|-------|---------------------|-------|-------------|--------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092Q00104 | 0401010101303 | | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA | 0.00 | 972,624.00 | 0.00 | 0.00 | 972,624.00 |
| 8215 | 092Q00104 | 0401010101303 | 5151 | BIENES INFORMATICOS | 0.00 | 838,624.00 | 0.00 | 0.00 | 838,624.00 |
| 8215 | 092Q00104 | 0401010101303 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 134,000.00 | 0.00 | 0.00 | 134,000.00 |
| 8215 | 092Q00104 | 0401010103101 | | RECURSOS PROPIOS | 0.00 | 670,000.00 | 0.00 | 0.00 | 670,000.00 |
| 8215 | 092Q00104 | 0401010103101 | 5111 | MUEBLES Y ENSERES | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8215 | 092Q00104 | 0401010103101 | 5151 | BIENES INFORMATICOS | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8215 | 092Q00104 | 0401010103101 | 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8215 | 092Q00104 | 0401010103101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8215 | 092Q00104 | 0401010201101 | | RECURSOS PROPIOS | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8215 | 092Q00104 | 0401010201101 | 5771 | ESPECIES MENORES Y DE ZOOLOGICO | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8215 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 0.00 | 1,262,468.00 | 0.00 | 0.00 | 1,262,468.00 |
| 8215 | 092Q00105 | 0401020101101 | | RECURSOS PROPIOS | 0.00 | 462,468.00 | 0.00 | 0.00 | 462,468.00 |
| 8215 | 092Q00105 | 0401020101101 | 5151 | BIENES INFORMATICOS | 0.00 | 403,311.00 | 0.00 | 0.00 | 403,311.00 |
| 8215 | 092Q00105 | 0401020101101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8215 | 092Q00105 | 0401020101101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8215 | 092Q00105 | 0401020101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 1,464.00 | 0.00 | 0.00 | 1,464.00 |
| 8215 | 092Q00105 | 0401020101101 | 5911 | SOFTWARE | 0.00 | 7,693.00 | 0.00 | 0.00 | 7,693.00 |
| 8215 | 092Q00105 | 0401020201101 | | RECURSOS PROPIOS | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 8215 | 092Q00105 | 0401020201101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 8215 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 0.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| 8215 | 092Q00106 | 0401020303101 | | RECURSOS PROPIOS | 0.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| 8215 | 092Q00106 | 0401020303101 | 5111 | MUEBLES Y ENSERES | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8215 | 092Q00106 | 0401020303101 | 5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8215 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 0.00 | 244,834.00 | 0.00 | 0.00 | 244,834.00 |
| 8215 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| 8215 | 092Q00154 | 0401010303101 | 5111 | MUEBLES Y ENSERES | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8215 | 092Q00154 | 0401010303101 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 8215 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 0.00 | 182,834.00 | 0.00 | 0.00 | 182,834.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|----------------|---------------------|--------------|-------------|----------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8215 | 092Q00154 | 0401010304101 | 5151 | BIENES INFORMATICOS | 0.00 | 48,548.00 | 0.00 | 0.00 | 0.00 | 48,548.00 |
| 8215 | 092Q00154 | 0401010304101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 21,463.00 | 0.00 | 0.00 | 0.00 | 21,463.00 |
| 8215 | 092Q00154 | 0401010304101 | 5911 | SOFTWARE | 0.00 | 112,823.00 | 0.00 | 0.00 | 0.00 | 112,823.00 |
| 8215 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8215 | 092Q00154 | 0906010709101 | 5111 | MUEBLES Y ENSERES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 8216 | | | | PRESUPUESTO DE EGRESOS APROBADO DE OBRA PÚBLICA | 0.00 | 833,576,669.00 | 79,525.00 | 1,379,525.00 | 0.00 | 834,876,669.00 |
| 8216 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 0.00 | 777,930,475.00 | 0.00 | 0.00 | 0.00 | 777,930,475.00 |
| 8216 | 092F00124 | 0401010501101 | | RECURSOS PROPIOS | 0.00 | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 103,000,000.00 |
| 8216 | 092F00124 | 0401010501101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 0.00 | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 103,000,000.00 |
| 8216 | 092F00124 | 0801010701101 | | RECURSOS PROPIOS | 0.00 | 40,284,122.00 | 0.00 | 0.00 | 0.00 | 40,284,122.00 |
| 8216 | 092F00124 | 0801010701101 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 18,666,500.00 | 0.00 | 0.00 | 0.00 | 18,666,500.00 |
| 8216 | 092F00124 | 0801010701101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 7,922,986.00 | 0.00 | 0.00 | 0.00 | 7,922,986.00 |
| 8216 | 092F00124 | 0801010701101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 0.00 | 13,694,636.00 | 0.00 | 0.00 | 0.00 | 13,694,636.00 |
| 8216 | 092F00124 | 0801010701423 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 276,456.00 | 0.00 | 0.00 | 0.00 | 276,456.00 |
| 8216 | 092F00124 | 0801010701423 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 276,456.00 | 0.00 | 0.00 | 0.00 | 276,456.00 |
| 8216 | 092F00124 | 0801010701425 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 487,867.00 | 0.00 | 0.00 | 0.00 | 487,867.00 |
| 8216 | 092F00124 | 0801010701425 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 487,867.00 | 0.00 | 0.00 | 0.00 | 487,867.00 |
| 8216 | 092F00124 | 0801010701427 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 553,542.00 | 0.00 | 0.00 | 0.00 | 553,542.00 |
| 8216 | 092F00124 | 0801010701427 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 553,542.00 | 0.00 | 0.00 | 0.00 | 553,542.00 |
| 8216 | 092F00124 | 0801010701604 | | CONADE | 0.00 | 10,560.00 | 0.00 | 0.00 | 0.00 | 10,560.00 |
| 8216 | 092F00124 | 0801010701604 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 10,560.00 | 0.00 | 0.00 | 0.00 | 10,560.00 |
| 8216 | 092F00124 | 0801010701610 | | OTROS RECURSOS FEDERALES | 0.00 | 41,638,886.00 | 0.00 | 0.00 | 0.00 | 41,638,886.00 |
| 8216 | 092F00124 | 0801010701610 | 6121 | CONVENIOS Y APORTACIONES | 0.00 | 23,088,886.00 | 0.00 | 0.00 | 0.00 | 23,088,886.00 |
| 8216 | 092F00124 | 0801010701610 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 18,550,000.00 | 0.00 | 0.00 | 0.00 | 18,550,000.00 |
| 8216 | 092F00124 | 0906010506101 | | RECURSOS PROPIOS | 0.00 | 189,500,000.00 | 0.00 | 0.00 | 0.00 | 189,500,000.00 |
| 8216 | 092F00124 | 0906010506101 | 6152 | OBRA ESTATAL O MUNICIPAL | 0.00 | 189,500,000.00 | 0.00 | 0.00 | 0.00 | 189,500,000.00 |
| 8216 | 092F00124 | 1002010405101 | | RECURSOS PROPIOS | 0.00 | 131,691,215.00 | 0.00 | 0.00 | 0.00 | 131,691,215.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|----------------|---------------------|-------|-------------|----------------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8216 | 092F00124 | 1002010405101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 131,691,215.00 | 0.00 | 0.00 | 0.00 | 131,691,215.00 |
| 8216 | 092F00124 | 1002010405212 | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 0.00 | 29,072,942.00 | 0.00 | 0.00 | 0.00 | 29,072,942.00 |
| 8216 | 092F00124 | 1002010405212 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 29,072,942.00 | 0.00 | 0.00 | 0.00 | 29,072,942.00 |
| 8216 | 092F00124 | 1002010405214 | | NO EXISTE DESCRIPCION | 0.00 | 39,700,000.00 | 0.00 | 0.00 | 0.00 | 39,700,000.00 |
| 8216 | 092F00124 | 1002010405214 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 39,700,000.00 | 0.00 | 0.00 | 0.00 | 39,700,000.00 |
| 8216 | 092F00124 | 1002010504101 | | RECURSOS PROPIOS | 0.00 | 70,660,485.00 | 0.00 | 0.00 | 0.00 | 70,660,485.00 |
| 8216 | 092F00124 | 1002010504101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 70,660,485.00 | 0.00 | 0.00 | 0.00 | 70,660,485.00 |
| 8216 | 092F00124 | 1002010504409 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 20,426.00 | 0.00 | 0.00 | 0.00 | 20,426.00 |
| 8216 | 092F00124 | 1002010504409 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 20,426.00 | 0.00 | 0.00 | 0.00 | 20,426.00 |
| 8216 | 092F00124 | 1002010504415 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 458,536.00 | 0.00 | 0.00 | 0.00 | 458,536.00 |
| 8216 | 092F00124 | 1002010504415 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 458,536.00 | 0.00 | 0.00 | 0.00 | 458,536.00 |
| 8216 | 092F00124 | 1002010504417 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 367,614.00 | 0.00 | 0.00 | 0.00 | 367,614.00 |
| 8216 | 092F00124 | 1002010504417 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 367,614.00 | 0.00 | 0.00 | 0.00 | 367,614.00 |
| 8216 | 092F00124 | 1002010504419 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 779,850.00 | 0.00 | 0.00 | 0.00 | 779,850.00 |
| 8216 | 092F00124 | 1002010504419 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 779,850.00 | 0.00 | 0.00 | 0.00 | 779,850.00 |
| 8216 | 092F00124 | 1002010504421 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,978,512.00 | 0.00 | 0.00 | 0.00 | 1,978,512.00 |
| 8216 | 092F00124 | 1002010504421 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 1,978,512.00 | 0.00 | 0.00 | 0.00 | 1,978,512.00 |
| 8216 | 092F00124 | 1002010504423 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,339,775.00 | 0.00 | 0.00 | 0.00 | 1,339,775.00 |
| 8216 | 092F00124 | 1002010504423 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 1,339,775.00 | 0.00 | 0.00 | 0.00 | 1,339,775.00 |
| 8216 | 092F00124 | 1002010504425 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,320,692.00 | 0.00 | 0.00 | 0.00 | 2,320,692.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|---------------|---------------------|-----------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8216 | 092F00124 | 1002010504425 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 2,320,692.00 | 0.00 | 0.00 | 0.00 | 2,320,692.00 |
| 8216 | 092F00124 | 1002010504427 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 3,066,199.00 | 0.00 | 0.00 | 0.00 | 3,066,199.00 |
| 8216 | 092F00124 | 1002010504427 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 3,066,199.00 | 0.00 | 0.00 | 0.00 | 3,066,199.00 |
| 8216 | 092F00124 | 1002010504429 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 10,173,227.00 | 0.00 | 0.00 | 0.00 | 10,173,227.00 |
| 8216 | 092F00124 | 1002010504429 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 10,173,227.00 | 0.00 | 0.00 | 0.00 | 10,173,227.00 |
| 8216 | 092F00124 | 1002010504431 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 37,813,085.00 | 0.00 | 0.00 | 0.00 | 37,813,085.00 |
| 8216 | 092F00124 | 1002010504431 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 37,813,085.00 | 0.00 | 0.00 | 0.00 | 37,813,085.00 |
| 8216 | 092F00124 | 1002010504433 | | NO EXISTE DESCRIPCION | 0.00 | 45,450,000.00 | 0.00 | 0.00 | 0.00 | 45,450,000.00 |
| 8216 | 092F00124 | 1002010504433 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 45,450,000.00 | 0.00 | 0.00 | 0.00 | 45,450,000.00 |
| 8216 | 092F00124 | 1002010504610 | | OTROS RECURSOS FEDERALES | 0.00 | 12,970.00 | 0.00 | 0.00 | 0.00 | 12,970.00 |
| 8216 | 092F00124 | 1002010504610 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 12,970.00 | 0.00 | 0.00 | 0.00 | 12,970.00 |
| 8216 | 092F00124 | 1002010703101 | | RECURSOS PROPIOS | 0.00 | 27,273,514.00 | 0.00 | 0.00 | 0.00 | 27,273,514.00 |
| 8216 | 092F00124 | 1002010703101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 20,082,391.00 | 0.00 | 0.00 | 0.00 | 20,082,391.00 |
| 8216 | 092F00124 | 1002010703101 | 6158 | ESTUDIOS DE PREINVERSION | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| 8216 | 092F00124 | 1002010703101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 0.00 | 191,123.00 | 0.00 | 0.00 | 0.00 | 191,123.00 |
| 8216 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 0.00 | 47,491.00 | 0.00 | 0.00 | 0.00 | 47,491.00 |
| 8216 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 47,491.00 | 0.00 | 0.00 | 0.00 | 47,491.00 |
| 8216 | 092F01107 | 1003020101101 | 5151 | BIENES INFORMATICOS | 0.00 | 47,491.00 | 0.00 | 0.00 | 0.00 | 47,491.00 |
| 8216 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- DESARROLLO URBANO | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 8216 | 092F01123 | 1002010201101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 8216 | 092F01123 | 1002010201101 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | (60,000.00) |
| 8216 | 092F01123 | 1002010201101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 8216 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8216 | 092G00137 | 1101010602101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|------------------|---------------|---------------------|----------------|------------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8216 | 092G00137 | 1101010602101 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) |
| 8216 | 092G00137 | 1101010602101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 8216 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 0.00 | 40,016,703.00 | 0.00 | 0.00 | 0.00 | 40,016,703.00 |
| 8216 | 092H00127 | 1002010504101 | | RECURSOS PROPIOS | 0.00 | 40,016,703.00 | 0.00 | 0.00 | 0.00 | 40,016,703.00 |
| 8216 | 092H00127 | 1002010504101 | 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO. | 0.00 | 40,016,703.00 | 0.00 | 0.00 | 0.00 | 40,016,703.00 |
| 8216 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 8216 | 092H00145 | 0702010206101 | | RECURSOS PROPIOS | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 8216 | 092H00145 | 0702010206101 | 6128 | APOYOS A OBRAS DE BIENESTAR SOCIAL, | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 8216 | 092O00129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ANTIRRÁBICO | 0.00 | 0.00 | 4,525.00 | 4,525.00 | 0.00 | 0.00 |
| 8216 | 092O00129 | 0702010206101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 4,525.00 | 4,525.00 | 0.00 | 0.00 |
| 8216 | 092O00129 | 0702010206101 | 5311 | EQUIPO MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 4,525.00 | 0.00 | 0.00 | (4,525.00) |
| 8216 | 092O00129 | 0702010206101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 0.00 | 0.00 | 0.00 | 4,525.00 | 0.00 | 4,525.00 |
| 8216 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8216 | 092Q00104 | 0401010101603 | | SUBSEMUN | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8216 | 092Q00104 | 0401010101603 | 6221 | EDIFICACIÓN NO HABITACIONAL | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8216 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| 8216 | 092Q00105 | 0401020201101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| 8216 | 092Q00105 | 0401020201101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| 8216 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 0.00 | 10,082,000.00 | 0.00 | 0.00 | 0.00 | 10,082,000.00 |
| 8216 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 0.00 | 10,082,000.00 | 0.00 | 0.00 | 0.00 | 10,082,000.00 |
| 8216 | 092Q00154 | 0401010304101 | 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO. | 0.00 | 10,082,000.00 | 0.00 | 0.00 | 0.00 | 10,082,000.00 |
| 8221 | | | | PRESUPUESTO DE EGRESOS POR EJERCER DE GASTOS DE FUNCIONAMIENTO | 1,556,058,963.14 | 0.00 | 10,050,960.36 | 176,552,037.81 | 1,389,557,885.69 | 0.00 |
| 8221 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 47,406,047.05 | 0.00 | 538,112.02 | 6,035,242.62 | 41,908,916.45 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 47,406,047.05 | 0.00 | 538,112.02 | 6,035,242.62 | 41,908,916.45 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1131 | SUELDO BASE | 7,467,454.80 | 0.00 | 2,001.76 | 796,750.54 | 6,672,706.02 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 7,450.00 | 0.00 | 0.00 | 950.00 | 6,500.00 | 0.00 |
| | | | | | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00100 | 0501030201101 | 1312 | PRIMA POR ANTIGÜEDAD | 119,463.00 | | 0.00 | 1,614.96 | 117,848.04 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1321 | PRIMA VACACIONAL | 711,698.43 | 0.00 | 8,856.80 | 328,549.09 | 392,006.14 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1322 | AGUINALDO | 1,414,054.81 | 0.00 | 0.00 | 572,789.42 | 841,265.39 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 158,464.49 | 0.00 | 0.00 | 30,029.44 | 128,435.05 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1341 | COMPENSACION | 370,456.20 | 0.00 | 1,500.00 | 48,640.80 | 323,315.40 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1345 | GRATIFICACION | 8,169,221.52 | 0.00 | 4,408.40 | 904,203.76 | 7,269,426.16 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1346 | GRATIFICACION POR CONVENIO | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,266,138.60 | 0.00 | 2,400.20 | 143,381.60 | 1,125,157.20 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 939,434.70 | 0.00 | 1,780.80 | 106,387.20 | 834,828.30 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 183,138.10 | 0.00 | 443.90 | 20,853.20 | 162,728.80 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 110,782.80 | 0.00 | 209.90 | 12,545.80 | 98,446.90 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 255,907.30 | 0.00 | 303.50 | 18,123.00 | 238,087.80 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1441 | SEGUROS Y FIANZAS | 2,704,765.50 | 0.00 | 0.00 | 282,808.50 | 2,421,957.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 512,537.66 | 512,537.66 | 0.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1531 | PRIMA POR JUBILACION | 2,759,238.00 | 0.00 | 0.00 | 0.00 | 2,759,238.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 5,252.00 | 0.00 | 0.00 | 0.00 | 5,252.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,751.00 | 0.00 | 0.00 | 0.00 | 1,751.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,040,524.28 | 0.00 | 0.00 | 1,517,428.00 | 523,096.28 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 1595 | DESPENSA | 0.00 | 0.00 | 2,121.00 | 2,121.00 | 0.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 1,026,766.64 | 0.00 | 0.00 | 14,779.98 | 1,011,986.66 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2112 | ENSERES DE OFICINA | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 699,930.99 | 0.00 | 0.00 | 0.00 | 699,930.99 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 297,866.81 | 0.00 | 0.00 | 18,414.25 | 279,452.56 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 17,030.11 | 0.00 | 0.00 | 0.00 | 17,030.11 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2361 | PRODUCTOS METÁLICOS Y A BASE DE MIENRALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00100 | 0501030201101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 134,000.00 | 0.00 | 0.00 | 545.99 | 133,454.01 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 46,902.63 | 0.00 | 0.00 | 0.00 | 46,902.63 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2481 | MATERIALES COMPLEMENTARIOS | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2482 | MATERIAL DE SEÑALIZACION | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2483 | ARBOLES Y PLANTAS DE ORNATO, | 97,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2491 | MATERIALES DE CONSTRUCCION, | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 81,058.55 | 0.00 | 0.00 | 0.00 | 81,058.55 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2511 | SUSTANCIAS QUIMICAS, | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2591 | OTROS PRODUCTOS QUÍMICOS | 50,188.40 | 0.00 | 0.00 | 0.00 | 50,188.40 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,609,828.54 | 0.00 | 0.00 | 368,581.20 | 5,241,247.34 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2711 | VESTUARIO Y UNIFORMES | 250,500.00 | 0.00 | 0.00 | 0.00 | 250,500.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2731 | ARTICULOS DEPORTIVOS | 174,750.00 | 0.00 | 0.00 | 0.00 | 174,750.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2741 | PRODUCTOS TEXTILES | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2971 | ARTICULOS PARA LA EXTINCION DE INCENDIOS. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 2992 | OTROS ENSERES. | 27,736.00 | 0.00 | 0.00 | 1,624.00 | 26,112.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3121 | GAS | 45,000.00 | 0.00 | 0.00 | 1,548.10 | 43,451.90 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3131 | SERVICIO DE AGUA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 532,950.00 | 0.00 | 0.00 | 45,550.00 | 487,400.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 96,100.00 | 0.00 | 0.00 | 8,900.00 | 87,200.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 345,400.00 | 0.00 | 0.00 | 30,700.00 | 314,700.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3181 | SERVICIO POSTAL Y TELEGRAFICO. | 0.00 | 0.00 | 1,548.10 | 0.00 | 1,548.10 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 10,202.52 | 0.00 | 0.00 | 10,201.11 | 1.41 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 1,100,266.21 | 0.00 | 0.00 | 59,318.50 | 1,040,947.71 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00100 | 0501030201101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 966,000.00 | 0.00 | 0.00 | 0.00 | 966,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3341 | CAPACITACION. | 27,015.00 | 0.00 | 0.00 | 0.00 | 27,015.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 373,504.00 | 0.00 | 0.00 | 0.00 | 373,504.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 485,000.00 | 0.00 | 0.00 | 0.00 | 485,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3521 | REPARACION, MANTENIMIENTO E INSTALACION DE MOBILIARIO Y EQUIPO DE OFICINA. | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 1,957,800.00 | 0.00 | 0.00 | 0.00 | 1,957,800.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3581 | SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3591 | SERVICIOS DE FUMIGACIÓN | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 365,000.00 | 0.00 | 0.00 | 0.00 | 365,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3711 | TRANSPORTACION AEREA. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3751 | VIÁTICOS NACIONALES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 401,360.00 | 0.00 | 0.00 | 104,052.00 | 297,308.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 940,821.28 | 0.00 | 0.00 | 0.00 | 940,821.28 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3831 | CONGRESOS Y CONVENCIONES | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3851 | GASTOS DE REPRESENTACIÓN | 528,134.84 | 0.00 | 0.00 | 69,041.10 | 459,093.74 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 62,639.00 | 0.00 | 0.00 | 2,272.42 | 60,366.58 | 0.00 |
| 8221 | 092A00100 | 0501030201101 | 3992 | GASTOS DE SERVICIOS MENORES | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 50,211,051.58 | 0.00 | 31,284.79 | 3,489,153.20 | 46,753,183.17 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | | RECURSOS PROPIOS | 40,353,654.08 | 0.00 | 31,284.79 | 2,787,196.60 | 37,597,742.27 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1131 | SUELDO BASE | 7,728,471.42 | 0.00 | 1,506.59 | 812,687.70 | 6,917,290.31 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 17,700.00 | 0.00 | 300.00 | 1,900.00 | 16,100.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1321 | PRIMA VACACIONAL | 691,100.00 | 0.00 | 3,240.00 | 323,175.90 | 371,164.10 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1322 | AGUINALDO | 2,210,091.00 | 0.00 | 0.00 | 0.00 | 2,210,091.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1341 | COMPENSACION | 114,100.00 | 0.00 | 1,875.00 | 10,550.00 | 105,425.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1345 | GRATIFICACION | 3,922,337.60 | 0.00 | 11,740.60 | 417,960.40 | 3,516,117.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00101 | 0501030302101 | 1346 | GRATIFICACION POR CONVENIO | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 968,293.50 | 0.00 | 2,374.10 | 102,040.00 | 868,627.60 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 718,435.20 | 0.00 | 1,761.70 | 75,713.60 | 644,483.30 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 125,953.20 | 0.00 | 439.20 | 13,354.40 | 113,038.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 84,734.50 | 0.00 | 207.80 | 8,929.60 | 76,012.70 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1416 | RIESGO DE TRABAJO | 121,370.30 | 0.00 | 300.30 | 12,897.00 | 108,773.60 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 12,628.00 | 0.00 | 0.00 | 0.00 | 12,628.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 4,210.00 | 0.00 | 0.00 | 0.00 | 4,210.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (7,130.00) | 0.00 | 0.00 | 0.00 | (7,130.00) | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 1595 | DESPENSA | 7,870.00 | 0.00 | 7,539.50 | 7,988.00 | 7,421.50 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 2111 | MATERIALES Y UTILES DE OFICINA | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 22,641,864.00 | 0.00 | 0.00 | 1,000,000.00 | 21,641,864.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 315,589.76 | 0.00 | 0.00 | 0.00 | 315,589.76 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 3691 | OTROS SERVICIOS DE INFORMACIÓN | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030302101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 44,235.60 | 0.00 | 0.00 | 0.00 | 44,235.60 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | | RECURSOS PROPIOS | 9,857,397.50 | 0.00 | 0.00 | 701,956.60 | 9,155,440.90 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1131 | SUELDO BASE | 2,977,197.10 | 0.00 | 0.00 | 319,961.90 | 2,657,235.20 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,700.00 | 0.00 | 0.00 | 225.00 | 2,475.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1321 | PRIMA VACACIONAL | 277,762.00 | 0.00 | 0.00 | 139,210.60 | 138,551.40 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1322 | AGUINALDO | 891,155.00 | 0.00 | 0.00 | 0.00 | 891,155.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1341 | COMPENSACION | 47,250.00 | 0.00 | 0.00 | 5,250.00 | 42,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1345 | GRATIFICACION | 1,399,879.20 | 0.00 | 0.00 | 152,262.60 | 1,247,616.60 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 366,611.40 | 0.00 | 0.00 | 40,679.90 | 325,931.50 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 272,021.40 | 0.00 | 0.00 | 30,184.00 | 241,837.40 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 49,677.00 | 0.00 | 0.00 | 5,480.70 | 44,196.30 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 32,094.60 | 0.00 | 0.00 | 3,560.20 | 28,534.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00101 | 0501030304101 | 1416 | RIESGO DE TRABAJO | 45,949.80 | 0.00 | 0.00 | 5,141.70 | 40,808.10 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 2111 | MATERIALES Y UTILES DE OFICINA | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 458,910.00 | 0.00 | 0.00 | 0.00 | 458,910.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3711 | TRANSPORTACION AEREA. | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3751 | VIÁTICOS NACIONALES | 338,586.00 | 0.00 | 0.00 | 0.00 | 338,586.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3761 | VIÁTICOS EN EL EXTRANJERO | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 1,070,604.00 | 0.00 | 0.00 | 0.00 | 1,070,604.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3831 | CONGRESOS Y CONVENCIONES | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3851 | GASTOS DE REPRESENTACIÓN | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092A00101 | 0501030304101 | 3991 | CUOTAS Y SUSCRIPCIONES | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092A00112 | | | PRESIDENCIA-PARTICIPACIÓN CIUDADANA | 86,585,013.83 | 0.00 | 287,430.56 | 10,542,907.20 | 76,329,537.19 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | | RECURSOS PROPIOS | 86,585,013.83 | 0.00 | 287,430.56 | 10,542,907.20 | 76,329,537.19 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1111 | DIETAS | 18,070,047.60 | 0.00 | 53,376.90 | 2,290,570.80 | 15,832,853.70 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1131 | SUELDO BASE | 20,010,874.28 | 0.00 | 4,929.61 | 2,490,954.40 | 17,524,849.49 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 159,925.00 | 0.00 | 0.00 | 18,325.00 | 141,600.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1321 | PRIMA VACACIONAL | 3,694,204.00 | 0.00 | 67,027.70 | 1,871,544.30 | 1,889,687.40 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1322 | AGUINALDO | 11,787,723.00 | 0.00 | 0.00 | 11,636.40 | 11,776,086.60 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1341 | COMPENSACION | 874,534.00 | 0.00 | 2,625.00 | 110,150.00 | 767,009.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1345 | GRATIFICACION | 21,930,759.40 | 0.00 | 68,577.00 | 2,544,390.20 | 19,454,946.20 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1346 | GRATIFICACION POR CONVENIO | 32,900.00 | 0.00 | 0.00 | 0.00 | 32,900.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 4,328,914.80 | 0.00 | 13,490.40 | 536,801.50 | 3,805,603.70 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,211,937.80 | 0.00 | 10,010.00 | 398,305.30 | 2,823,642.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00112 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 570,628.20 | 0.00 | 2,139.30 | 72,116.10 | 500,651.40 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 378,786.50 | 0.00 | 1,180.70 | 46,973.40 | 332,993.80 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 542,492.70 | 0.00 | 1,705.00 | 67,851.30 | 476,346.40 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 113,728.00 | 0.00 | 0.00 | 0.00 | 113,728.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 37,908.00 | 0.00 | 0.00 | 0.00 | 37,908.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 206,953.00 | 0.00 | 0.00 | 28,100.00 | 178,853.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 1595 | DESPENSA | 22,921.00 | 0.00 | 53,901.50 | 55,188.50 | 21,634.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2481 | MATERIALES COMPLEMENTARIOS | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2482 | MATERIAL DE SEÑALIZACION | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2491 | MATERIALES DE CONSTRUCCION, | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2591 | OTROS PRODUCTOS QUÍMICOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (8,467.45) | 0.00 | 8,467.45 | 0.00 | 0.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 2992 | OTROS ENSERES. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 245,244.00 | 0.00 | 0.00 | 0.00 | 245,244.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 3851 | GASTOS DE REPRESENTACIÓN | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 8221 | 092A00112 | 0501030201101 | 3992 | GASTOS DE SERVICIOS MENORES | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 8221 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 961,187.70 | 0.00 | 0.00 | 97,939.40 | 863,248.30 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | | RECURSOS PROPIOS | 961,187.70 | 0.00 | 0.00 | 97,939.40 | 863,248.30 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | 1131 | SUELDO BASE | 380,036.00 | 0.00 | 0.00 | 37,048.00 | 342,988.00 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | 1321 | PRIMA VACACIONAL | 34,638.00 | 0.00 | 0.00 | 15,699.20 | 18,938.80 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | 1322 | AGUINALDO | 111,132.00 | 0.00 | 0.00 | 0.00 | 111,132.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00122 | 0501030201101 | 1341 | COMPENSACION | 15,750.00 | 0.00 | 0.00 | 750.00 | 15,000.00 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | 1345 | GRATIFICACION | 296,664.10 | 0.00 | 0.00 | 32,863.40 | 263,800.70 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 57,467.10 | 0.00 | 0.00 | 5,408.40 | 52,058.70 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 42,634.40 | 0.00 | 0.00 | 4,013.00 | 38,621.40 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 10,630.80 | 0.00 | 0.00 | 1,000.60 | 9,630.20 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,027.30 | 0.00 | 0.00 | 473.20 | 4,554.10 | 0.00 |
| 8221 | 092A00122 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 7,208.00 | 0.00 | 0.00 | 683.60 | 6,524.40 | 0.00 |
| 8221 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 14,974,653.39 | 0.00 | 2,439,313.63 | 1,443,350.40 | 15,970,616.62 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | | RECURSOS PROPIOS | 6,649,455.00 | 0.00 | 0.00 | 501,366.10 | 6,148,088.90 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1131 | SUELDO BASE | 1,957,505.40 | 0.00 | 0.00 | 222,796.90 | 1,734,708.50 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 15,000.00 | 0.00 | 0.00 | 1,825.00 | 13,175.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1321 | PRIMA VACACIONAL | 181,426.00 | 0.00 | 0.00 | 89,632.00 | 91,794.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1322 | AGUINALDO | 576,873.00 | 0.00 | 0.00 | 0.00 | 576,873.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1341 | COMPENSACION | 79,707.00 | 0.00 | 0.00 | 9,750.00 | 69,957.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1345 | GRATIFICACION | 880,712.80 | 0.00 | 0.00 | 103,481.80 | 777,231.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1346 | GRATIFICACION POR CONVENIO | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 276,344.40 | 0.00 | 0.00 | 31,814.00 | 244,530.40 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 205,036.80 | 0.00 | 0.00 | 23,605.20 | 181,431.60 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 36,764.70 | 0.00 | 0.00 | 4,300.20 | 32,464.50 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 24,182.50 | 0.00 | 0.00 | 2,784.00 | 21,398.50 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1416 | RIESGO DE TRABAJO | 34,634.40 | 0.00 | 0.00 | 4,021.40 | 30,613.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 9,137.00 | 0.00 | 0.00 | 0.00 | 9,137.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 3,046.00 | 0.00 | 0.00 | 0.00 | 3,046.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 8,975.00 | 0.00 | 0.00 | 1,900.00 | 7,075.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 1595 | DESPENSA | 6,510.00 | 0.00 | 0.00 | 5,455.60 | 1,054.40 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 2482 | MATERIAL DE SEÑALIZACION | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 2711 | VESTUARIO Y UNIFORMES | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 2992 | OTROS ENSERES. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3341 | CAPACITACION. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|--|--------------|---------------------|--------------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092A00137 | 0302010102101 | 3363 | IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 141,000.00 | 0.00 | 0.00 | 141,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3511 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 204,500.00 | 0.00 | 0.00 | 204,500.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3612 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3711 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3721 | TRANSPORTACION AEREA. | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3751 | GASTOS DE TRASLADO POR VIA TERRESTRE | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3761 | VIÁTICOS NACIONALES | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3761 | VIÁTICOS EN EL EXTRANJERO | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 8221 | 092A00137 | 0302010102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | | RECURSOS PROPIOS | 8,325,198.39 | 0.00 | 2,439,313.63 | 9,822,527.72 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1131 | SUELDO BASE | 3,799,798.14 | 0.00 | 4,552.43 | 3,382,126.17 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 50,250.00 | 0.00 | 75.00 | 45,225.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1321 | PRIMA VACACIONAL | 352,760.00 | 0.00 | 5,750.30 | 192,220.20 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1322 | AGUINALDO | 1,115,580.00 | 0.00 | 0.00 | 1,105,406.30 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1341 | COMPENSACION | 165,960.00 | 0.00 | 1,500.00 | 144,910.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1345 | GRATIFICACION | 1,397,799.90 | 0.00 | 9,017.60 | 1,228,053.30 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1346 | GRATIFICACION POR CONVENIO | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 530,983.70 | 0.00 | 3,851.00 | 475,396.30 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 393,981.50 | 0.00 | 2,857.40 | 352,736.50 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 56,008.30 | 0.00 | 712.50 | 49,267.60 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 46,466.50 | 0.00 | 337.10 | 41,602.20 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 66,563.30 | 0.00 | 486.60 | 59,537.10 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 29,132.00 | 0.00 | 0.00 | 29,132.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 9,711.00 | 0.00 | 0.00 | 9,711.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 98,570.00 | 0.00 | 0.00 | 95,570.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 1595 | DESPENSA | 0.00 | 0.00 | 10,173.70 | 0.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 6,644.00 | 0.00 | 0.00 | 6,644.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 59,339.00 | 0.00 | 0.00 | 59,339.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A00137 | 0501010501101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 13,704.00 | 0.00 | 0.00 | 0.00 | 13,704.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 138,212.00 | 0.00 | 0.00 | 0.00 | 138,212.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (44,078.65) | 0.00 | 0.00 | 0.00 | (44,078.65) | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (14,078.65) | 0.00 | 0.00 | 0.00 | (14,078.65) | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (37,734.65) | 0.00 | 0.00 | 0.00 | (37,734.65) | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 3331 | SERVICIOS INFORMATICOS. | 40,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,740,000.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 3341 | CAPACITACION. | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 39,127.00 | 0.00 | 0.00 | 0.00 | 39,127.00 | 0.00 |
| 8221 | 092A00137 | 0501010501101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 |
| 8221 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 2,566,980.50 | 0.00 | 4,186.70 | 260,562.60 | 2,310,604.60 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | | RECURSOS PROPIOS | 2,566,980.50 | 0.00 | 4,186.70 | 260,562.60 | 2,310,604.60 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1131 | SUELDO BASE | 1,268,863.30 | 0.00 | 0.00 | 130,463.50 | 1,138,399.80 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,475.00 | 0.00 | 0.00 | 1,150.00 | 7,325.00 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1321 | PRIMA VACACIONAL | 121,270.00 | 0.00 | 0.00 | 55,426.30 | 65,843.70 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1322 | AGUINALDO | 383,871.00 | 0.00 | 0.00 | 0.00 | 383,871.00 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1341 | COMPENSACION | 27,100.00 | 0.00 | 0.00 | 3,050.00 | 24,050.00 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1345 | GRATIFICACION | 372,613.60 | 0.00 | 0.00 | 30,939.50 | 341,674.10 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1346 | GRATIFICACION POR CONVENIO | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 168,446.60 | 0.00 | 0.00 | 15,946.40 | 152,500.20 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 124,980.80 | 0.00 | 0.00 | 11,831.80 | 113,149.00 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 19,701.60 | 0.00 | 0.00 | 2,257.20 | 17,444.40 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 14,750.60 | 0.00 | 0.00 | 1,395.40 | 13,355.20 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1416 | RIESGO DE TRABAJO | 21,105.00 | 0.00 | 0.00 | 2,015.80 | 19,089.20 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 9,137.00 | 0.00 | 0.00 | 0.00 | 9,137.00 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 3,046.00 | 0.00 | 0.00 | 0.00 | 3,046.00 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,520.00 | 0.00 | 0.00 | 1,900.00 | 19,620.00 | 0.00 |
| 8221 | 092A00155 | 0502010102101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,186.70 | 4,186.70 | 0.00 | 0.00 |
| 8221 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 10,342,055.08 | 0.00 | 5,369.82 | 990,686.72 | 9,356,738.18 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | | RECURSOS PROPIOS | 10,342,055.08 | 0.00 | 5,369.82 | 990,686.72 | 9,356,738.18 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1131 | SUELDO BASE | 3,575,621.17 | 0.00 | 529.72 | 372,147.30 | 3,204,003.59 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,225.00 | 0.00 | 225.00 | 775.00 | 5,675.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A01103 | 0505010103101 | 1321 | PRIMA VACACIONAL | 341,003.00 | 0.00 | 1,620.00 | 157,185.60 | 185,437.40 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1322 | AGUINALDO | 1,107,540.00 | 0.00 | 0.00 | 0.00 | 1,107,540.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 20,233.00 | 0.00 | 0.00 | 0.00 | 20,233.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1341 | COMPENSACION | 128,232.00 | 0.00 | 750.00 | 11,250.00 | 117,732.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1345 | GRATIFICACION | 2,018,500.50 | 0.00 | 483.40 | 198,674.60 | 1,820,309.30 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1346 | GRATIFICACION POR CONVENIO | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 483,891.00 | 0.00 | 528.40 | 47,744.60 | 436,674.80 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 359,041.00 | 0.00 | 392.00 | 35,425.80 | 324,007.20 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 61,501.10 | 0.00 | 0.00 | 6,549.40 | 54,951.70 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 42,339.50 | 0.00 | 46.20 | 4,178.20 | 38,207.50 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1416 | RIESGO DE TRABAJO | 80,651.70 | 0.00 | 66.80 | 6,034.40 | 74,684.10 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1441 | SEGUROS Y FIANZAS | 219,673.20 | 0.00 | 0.00 | 24,408.00 | 195,265.20 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 70,943.86 | 0.00 | 0.00 | 0.00 | 70,943.86 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 1,796.00 | 0.00 | 0.00 | 0.00 | 1,796.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 599.00 | 0.00 | 0.00 | 0.00 | 599.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 24,644.00 | 0.00 | 0.00 | 0.00 | 24,644.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 1595 | DESPENSA | 0.00 | 0.00 | 728.30 | 728.30 | 0.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 2111 | MATERIALES Y UTILES DE OFICINA | 144,517.00 | 0.00 | 0.00 | 0.00 | 144,517.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 295.01 | 0.00 | 0.00 | 0.00 | 295.01 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 5,483.00 | 0.00 | 0.00 | 0.00 | 5,483.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 1,967.03 | 0.00 | 0.00 | 0.00 | 1,967.03 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 786,743.30 | 0.00 | 0.00 | 12,987.50 | 773,755.80 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 2711 | VESTUARIO Y UNIFORMES | 3,340.00 | 0.00 | 0.00 | 0.00 | 3,340.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 2731 | ARTICULOS DEPORTIVOS | 130,150.00 | 0.00 | 0.00 | 0.00 | 130,150.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 5,879.00 | 0.00 | 0.00 | 0.00 | 5,879.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 2992 | OTROS ENSERES. | 1,777.12 | 0.00 | 0.00 | 0.00 | 1,777.12 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 41,766.35 | 0.00 | 0.00 | 3,366.35 | 38,400.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 27,025.35 | 0.00 | 0.00 | 0.00 | 27,025.35 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 3,000.00 | 0.00 | 0.00 | 2,925.02 | 74.98 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 90,235.08 | 0.00 | 0.00 | 9,165.00 | 81,070.08 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A01103 | 0505010103101 | 3341 | CAPACITACION. | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3532 | REPARACION Y MANTENIMIENTO PARA EQUIPO Y REDES DE TELE Y RADIO TRANSMISION | 40,090.00 | 0.00 | 0.00 | 0.00 | 40,090.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 297,100.00 | 0.00 | 0.00 | 0.00 | 297,100.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 112,540.00 | 0.00 | 0.00 | 91,640.00 | 20,900.00 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3851 | GASTOS DE REPRESENTACIÓN | 59,151.81 | 0.00 | 0.00 | 5,501.65 | 53,650.16 | 0.00 |
| 8221 | 092A01103 | 0505010103101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 8221 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 4,374,606.19 | 0.00 | 0.00 | 262,254.50 | 4,112,351.69 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | | RECURSOS PROPIOS | 4,374,606.19 | 0.00 | 0.00 | 262,254.50 | 4,112,351.69 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1131 | SUELDO BASE | 1,234,764.40 | 0.00 | 0.00 | 137,372.10 | 1,097,392.30 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,350.00 | 0.00 | 0.00 | 150.00 | 1,200.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1312 | PRIMA POR ANTIGÜEDAD | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1321 | PRIMA VACACIONAL | 121,564.00 | 0.00 | 0.00 | 57,406.80 | 64,157.20 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1322 | AGUINALDO | 173,854.00 | 0.00 | 0.00 | 0.00 | 173,854.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1345 | GRATIFICACION | 192,557.70 | 0.00 | 0.00 | 21,394.10 | 171,163.60 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 134,051.00 | 0.00 | 0.00 | 2,139.80 | 131,911.20 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 107,847.60 | 0.00 | 0.00 | 1,102.80 | 106,744.80 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 113,623.00 | 0.00 | 0.00 | 12,601.00 | 101,022.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 87,912.80 | 0.00 | 0.00 | 9,349.60 | 78,563.20 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1416 | RIESGO DE TRABAJO | 54,038.20 | 0.00 | 0.00 | 1,592.60 | 52,445.60 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1441 | SEGUROS Y FIANZAS | 57,232.80 | 0.00 | 0.00 | 6,358.10 | 50,874.70 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1521 | IMDEMNIZACION POR ACCIDENTE DE TRABAJO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2111 | MATERIALES Y UTILES DE OFICINA | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2112 | ENSERES DE OFICINA | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2122 | MATERIAL DE FOTO, CINE Y GRABACION | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 17,000.00 | 0.00 | 0.00 | 1,800.00 | 15,200.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 8,220.00 | 0.00 | 0.00 | 0.00 | 8,220.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2491 | MATERIALES DE CONSTRUCCION, | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|----------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A02102 | 0302010102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 124,743.81 | 0.00 | 0.00 | 4,425.00 | 120,318.81 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2711 | VESTUARIO Y UNIFORMES | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 19,148.00 | 0.00 | 0.00 | 0.00 | 19,148.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 9,000.00 | 0.00 | 0.00 | 1,000.00 | 8,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 26,125.48 | 0.00 | 0.00 | 1,972.00 | 24,153.48 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3341 | CAPACITACION. | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 68,825.00 | 0.00 | 0.00 | 0.00 | 68,825.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 1,355.00 | 0.00 | 0.00 | 0.00 | 1,355.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 107,713.00 | 0.00 | 0.00 | 0.00 | 107,713.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3641 | SERVICIOS DE FOTOGRAFIA | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3651 | SERVICIOS DE CINE Y GRABACION. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3711 | TRANSPORTACION AEREA. | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 36,000.00 | 0.00 | 0.00 | 989.00 | 35,011.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3751 | VIÁTICOS NACIONALES | 36,000.00 | 0.00 | 0.00 | 1,209.60 | 34,790.40 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3761 | VIÁTICOS EN EL EXTRANJERO | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 325,752.40 | 0.00 | 0.00 | 0.00 | 325,752.40 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3841 | EXPOSICIONES Y FERIAS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3851 | GASTOS DE REPRESENTACIÓN | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 8221 | 092A02102 | 0302010102101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 13,433.00 | 0.00 | 0.00 | 0.00 | 13,433.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092A02102 | 0302010102101 | 3992 | GASTOS DE SERVICIOS MENORES | 32,000.00 | 0.00 | 0.00 | 1,392.00 | 30,608.00 | 0.00 |
| 8221 | 092D00108 | | | SECRETARÍA DEL AYUNTAMIENTO-OFICIALÍA CONCILIADORA | 7,103,231.10 | 0.00 | 4,221.60 | 777,663.60 | 6,329,789.10 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | | RECURSOS PROPIOS | 7,103,231.10 | 0.00 | 4,221.60 | 777,663.60 | 6,329,789.10 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1131 | SUELDO BASE | 3,651,705.70 | 0.00 | 0.00 | 407,516.70 | 3,244,189.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,625.00 | 0.00 | 0.00 | 1,825.00 | 12,800.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1321 | PRIMA VACACIONAL | 339,900.00 | 0.00 | 0.00 | 165,088.30 | 174,811.70 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1322 | AGUINALDO | 1,084,791.00 | 0.00 | 0.00 | 0.00 | 1,084,791.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1341 | COMPENSACION | 140,714.00 | 0.00 | 0.00 | 11,400.00 | 129,314.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1345 | GRATIFICACION | 748,024.60 | 0.00 | 0.00 | 87,944.80 | 660,079.80 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1346 | GRATIFICACION POR CONVENIO | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 274,982.90 | 0.00 | 0.00 | 46,862.60 | 228,120.30 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 457,040.00 | 0.00 | 0.00 | 34,771.20 | 422,268.80 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 55,583.60 | 0.00 | 0.00 | 5,009.40 | 50,574.20 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 45,883.30 | 0.00 | 0.00 | 4,100.80 | 41,782.50 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1416 | RIESGO DE TRABAJO | 31,225.00 | 0.00 | 0.00 | 5,923.20 | 25,301.80 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 10,056.00 | 0.00 | 0.00 | 0.00 | 10,056.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 3,352.00 | 0.00 | 0.00 | 0.00 | 3,352.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 37,930.00 | 0.00 | 0.00 | 3,000.00 | 34,930.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,221.60 | 4,221.60 | 0.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 2111 | MATERIALES Y UTILES DE OFICINA | 159,100.00 | 0.00 | 0.00 | 0.00 | 159,100.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 2112 | ENSERES DE OFICINA | 4,468.00 | 0.00 | 0.00 | 0.00 | 4,468.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 2491 | MATERIALES DE CONSTRUCCION, | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092D00108 | 0301010305101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8221 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 15,474,022.42 | 0.00 | 236,759.35 | 1,846,865.80 | 13,863,915.97 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | | RECURSOS PROPIOS | 15,474,022.42 | 0.00 | 236,759.35 | 1,846,865.80 | 13,863,915.97 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1131 | SUELDO BASE | 6,017,567.12 | 0.00 | 17,627.65 | 747,611.90 | 5,287,582.87 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 144,500.00 | 0.00 | 475.00 | 16,750.00 | 128,225.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1321 | PRIMA VACACIONAL | 573,817.20 | 0.00 | 24,185.60 | 312,156.50 | 285,846.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00109 | 0502010301101 | 1322 | AGUINALDO | 1,784,168.10 | 0.00 | 14,932.90 | 0.00 | 1,799,101.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 234,186.70 | 0.00 | 0.00 | 0.00 | 234,186.70 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1341 | COMPENSACION | 425,058.00 | 0.00 | 1,500.00 | 64,100.00 | 362,458.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1345 | GRATIFICACION | 2,463,023.40 | 0.00 | 92,158.80 | 320,839.00 | 2,234,343.20 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1346 | GRATIFICACION POR CONVENIO | 28,700.00 | 0.00 | 0.00 | 0.00 | 28,700.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 591,704.70 | 0.00 | 19,048.70 | 112,849.80 | 497,903.60 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 993,245.90 | 0.00 | 14,134.00 | 128,189.90 | 879,190.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 132,356.90 | 0.00 | 629.80 | 8,522.20 | 124,464.50 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 60,686.20 | 0.00 | 1,666.90 | 9,875.00 | 52,478.10 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1416 | RIESGO DE TRABAJO | 67,037.70 | 0.00 | 2,407.70 | 14,264.80 | 55,180.60 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 93,600.00 | 0.00 | 0.00 | 0.00 | 93,600.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 31,200.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 216,000.00 | 0.00 | 0.00 | 47,100.00 | 168,900.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 1595 | DESPENSA | 7,947.50 | 0.00 | 47,992.30 | 44,906.70 | 11,033.10 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 2111 | MATERIALES Y UTILES DE OFICINA | 150,600.00 | 0.00 | 0.00 | 0.00 | 150,600.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 2112 | ENSERES DE OFICINA | 20,523.00 | 0.00 | 0.00 | 0.00 | 20,523.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 88,100.00 | 0.00 | 0.00 | 0.00 | 88,100.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 2482 | MATERIAL DE SEÑALIZACION | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 2491 | MATERIALES DE CONSTRUCCION, | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 2711 | VESTUARIO Y UNIFORMES | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 0.00 | 0.00 | 19,700.00 | (19,700.00) | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 3591 | SERVICIOS DE FUMIGACIÓN | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092D00109 | 0502010301101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 |
| 8221 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL | 9,334,362.40 | 0.00 | 19,521.50 | 1,060,398.00 | 8,293,485.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00114 | 0501010301101 | PATRIMONIAL | | | | | | |
| 8221 | 092D00114 | 0501010301101 | RECURSOS PROPIOS | 9,334,362.40 | 0.00 | 19,521.50 | 1,060,398.00 | 8,293,485.90 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1131 | SUELDO BASE | 3,435,298.44 | 0.00 | 0.00 | 454,716.80 | 2,980,581.64 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1311 | PRIMA POR AÑOS DE SERVICIO | 48,000.00 | 0.00 | 0.00 | 5,700.00 | 42,300.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1321 | PRIMA VACACIONAL | 339,072.00 | 0.00 | 0.00 | 190,139.90 | 148,932.10 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1322 | AGUINALDO | 1,065,247.30 | 0.00 | 0.00 | 19,521.50 | 1,045,725.80 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1341 | COMPENSACION | 119,253.00 | 0.00 | 0.00 | 18,050.00 | 101,203.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1345 | GRATIFICACION | 923,725.50 | 0.00 | 0.00 | 118,795.60 | 804,929.90 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1346 | GRATIFICACION POR CONVENIO | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1412 | CUOTAS DE SERVICIO DE SALUD | 273,110.80 | 0.00 | 0.00 | 57,590.20 | 215,520.60 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 488,862.50 | 0.00 | 0.00 | 42,730.60 | 446,131.90 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 59,160.10 | 0.00 | 0.00 | 6,939.80 | 52,220.30 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 65,232.60 | 0.00 | 0.00 | 5,039.40 | 60,193.20 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1416 | RIESGO DE TRABAJO | 30,538.00 | 0.00 | 0.00 | 7,279.00 | 23,259.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1542 | DIAS CIVICOS Y ECONOMICOS | 40,073.00 | 0.00 | 0.00 | 0.00 | 40,073.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 13,357.00 | 0.00 | 0.00 | 0.00 | 13,357.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 71,380.00 | 0.00 | 0.00 | 9,500.00 | 61,880.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 1595 | DESPENSA | 11,389.30 | 0.00 | 19,521.50 | 20,511.40 | 10,399.40 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2111 | MATERIALES Y UTILES DE OFICINA | 87,674.00 | 0.00 | 0.00 | 0.00 | 87,674.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2112 | ENSERES DE OFICINA | 3,768.00 | 0.00 | 0.00 | 0.00 | 3,768.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 22,145.00 | 0.00 | 0.00 | 0.00 | 22,145.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2491 | MATERIALES DE CONSTRUCCION, | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2831 | PRENDAS DE PROTECCIÓN. | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 1,044,405.86 | 0.00 | 0.00 | 103,883.80 | 940,522.06 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00114 | 0501010301101 | 3591 | SERVICIOS DE FUMIGACIÓN | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092D00114 | 0501010301101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 480,170.00 | 0.00 | 0.00 | 0.00 | 480,170.00 | 0.00 |
| 8221 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOBERNACIÓN | 64,165,701.81 | 0.00 | 432,184.01 | 8,125,618.30 | 56,472,267.52 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | | RECURSOS PROPIOS | 43,714,318.16 | 0.00 | 409,969.39 | 5,908,693.90 | 38,215,593.65 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1131 | SUELDO BASE | 11,095,589.24 | 0.00 | 12,436.76 | 1,297,253.90 | 9,810,772.10 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 78,675.00 | 0.00 | 600.00 | 7,100.00 | 72,175.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1312 | PRIMA POR ANTIGÜEDAD | 67,700.00 | 0.00 | 0.00 | 0.00 | 67,700.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1321 | PRIMA VACACIONAL | 1,084,953.98 | 0.00 | 20,847.20 | 507,588.29 | 598,212.89 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1322 | AGUINALDO | 2,763,314.03 | 0.00 | 0.00 | 336,309.98 | 2,427,004.05 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 137,474.31 | 0.00 | 0.00 | 7,209.24 | 130,265.07 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1341 | COMPENSACION | 324,106.00 | 0.00 | 2,250.00 | 34,151.20 | 292,204.80 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1345 | GRATIFICACION | 4,202,792.20 | 0.00 | 22,824.60 | 519,375.70 | 3,706,241.10 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1346 | GRATIFICACION POR CONVENIO | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 871,800.80 | 0.00 | 10,260.30 | 153,740.60 | 728,320.50 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,428,232.40 | 0.00 | 7,613.00 | 125,482.70 | 1,310,362.70 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 174,635.30 | 0.00 | 920.60 | 16,472.30 | 159,083.60 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 141,368.40 | 0.00 | 897.80 | 13,452.20 | 128,814.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1416 | RIESGO DE TRABAJO | 159,252.80 | 0.00 | 1,297.10 | 19,433.90 | 141,116.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1441 | SEGUROS Y FIANZAS | 736,852.20 | 0.00 | 0.00 | 66,546.40 | 670,305.80 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 308,554.43 | 308,554.43 | 0.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1531 | PRIMA POR JUBILACION | 2,472,640.00 | 0.00 | 0.00 | 0.00 | 2,472,640.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 50,696.00 | 0.00 | 0.00 | 0.00 | 50,696.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 16,899.00 | 0.00 | 0.00 | 0.00 | 16,899.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,084,824.36 | 0.00 | 0.00 | 2,205,568.00 | 879,256.36 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 1595 | DESPENSA | 6,403.60 | 0.00 | 21,467.60 | 21,831.00 | 6,040.20 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 301,050.00 | 0.00 | 0.00 | 0.00 | 301,050.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2112 | ENSERES DE OFICINA | 14,270.00 | 0.00 | 0.00 | 0.00 | 14,270.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 95,489.00 | 0.00 | 0.00 | 0.00 | 95,489.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 111,947.00 | 0.00 | 0.00 | 0.00 | 111,947.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2321 | MATERIAS PRIMAS TEXTILES, | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 50,268.97 | 0.00 | 0.00 | 0.00 | 50,268.97 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 153,679.72 | 0.00 | 0.00 | 0.00 | 153,679.72 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00144 | 0101010101101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2481 | MATERIALES COMPLEMENTARIOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2491 | MATERIALES DE CONSTRUCCION, | 69,434.00 | 0.00 | 0.00 | 0.00 | 69,434.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | (1,085.28) | 0.00 | 0.00 | 0.00 | (1,085.28) | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,309,428.00 | 0.00 | 0.00 | 165,476.23 | 3,143,951.77 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2711 | VESTUARIO Y UNIFORMES | 364,060.00 | 0.00 | 0.00 | 0.00 | 364,060.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2731 | ARTICULOS DEPORTIVOS | 253,970.00 | 0.00 | 0.00 | 0.00 | 253,970.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 9,752.50 | 0.00 | 0.00 | 0.00 | 9,752.50 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 115,123.39 | 0.00 | 0.00 | 0.00 | 115,123.39 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 2992 | OTROS ENSERES. | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 961,692.00 | 0.00 | 0.00 | 0.00 | 961,692.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 180,000.00 | 0.00 | 0.00 | 18,000.00 | 162,000.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 31,881.35 | 0.00 | 0.00 | 3,241.35 | 28,640.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 270,000.70 | 0.00 | 0.00 | 30,000.00 | 240,000.70 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3181 | SERVICIO POSTAL Y TELEGRAFICO. | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 465,036.56 | 0.00 | 0.00 | 43,706.48 | 421,330.08 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | (8,700.00) | 0.00 | 0.00 | 0.00 | (8,700.00) | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3331 | SERVICIOS INFORMATICOS. | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3341 | CAPACITACION. | 72,861.00 | 0.00 | 0.00 | 0.00 | 72,861.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 31,673.00 | 0.00 | 0.00 | 0.00 | 31,673.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 1,772,025.00 | 0.00 | 0.00 | 0.00 | 1,772,025.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3591 | SERVICIOS DE FUMIGACIÓN | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 69,502.00 | 0.00 | 0.00 | 200.00 | 69,302.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN | 4,103,300.16 | 0.00 | 0.00 | 0.00 | 4,103,300.16 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00144 | 0101010101101 | 3851 | SOCIAL. | | | | | | |
| 8221 | 092D00144 | 0101010101101 | 3922 | GASTOS DE REPRESENTACIÓN | 467,370.34 | 0.00 | 0.00 | 0.00 | 467,370.34 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 71,595.00 | 0.00 | 0.00 | 0.00 | 71,595.00 | 0.00 |
| 8221 | 092D00144 | 0101010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 10,634.13 | 0.00 | 0.00 | 0.00 | 10,634.13 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | | RECURSOS PROPIOS | 20,451,383.65 | 0.00 | 22,214.62 | 2,216,924.40 | 18,256,673.87 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1131 | SUELDO BASE | 8,909,959.83 | 0.00 | 529.72 | 968,122.26 | 7,942,367.29 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 48,375.00 | 0.00 | 0.00 | 5,650.00 | 42,725.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1321 | PRIMA VACACIONAL | 829,848.00 | 0.00 | 1,620.00 | 399,283.60 | 432,184.40 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1322 | AGUINALDO | 2,643,099.00 | 0.00 | 0.00 | 0.00 | 2,643,099.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1341 | COMPENSACION | 318,046.00 | 0.00 | 750.00 | 39,950.00 | 278,846.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1345 | GRATIFICACION | 4,249,498.98 | 0.00 | 2,163.20 | 486,277.84 | 3,765,384.34 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1346 | GRATIFICACION POR CONVENIO | 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 801,640.30 | 0.00 | 696.40 | 132,987.20 | 669,349.50 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,318,844.10 | 0.00 | 516.60 | 114,334.90 | 1,205,025.80 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 152,065.90 | 0.00 | 128.80 | 16,822.40 | 135,372.30 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 169,437.80 | 0.00 | 61.00 | 11,636.40 | 157,862.40 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1416 | RIESGO DE TRABAJO | 91,191.50 | 0.00 | 88.00 | 16,810.40 | 74,469.10 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 33,938.00 | 0.00 | 0.00 | 0.00 | 33,938.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 11,313.00 | 0.00 | 0.00 | 0.00 | 11,313.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 84,635.00 | 0.00 | 0.00 | 8,900.00 | 75,735.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 1595 | DESPENSA | 9,417.00 | 0.00 | 15,660.90 | 16,149.40 | 8,928.50 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 2111 | MATERIALES Y UTILES DE OFICINA | 113,500.00 | 0.00 | 0.00 | 0.00 | 113,500.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 2112 | ENSERES DE OFICINA | 10,690.00 | 0.00 | 0.00 | 0.00 | 10,690.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 2491 | MATERIALES DE CONSTRUCCION, | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092D00144 | 0505020102101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 564,984.24 | 0.00 | 0.00 | 0.00 | 564,984.24 | 0.00 |
| 8221 | 092D00155 | | | SECRETARÍA DEL AYUNTAMIENTO-ÁREA JURÍDICA | 13,579,209.76 | 0.00 | 50,861.04 | 1,635,465.60 | 11,994,605.20 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | | RECURSOS PROPIOS | 13,579,209.76 | 0.00 | 50,861.04 | 1,635,465.60 | 11,994,605.20 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1131 | SUELDO BASE | 6,331,129.56 | 0.00 | 2,562.74 | 742,167.20 | 5,591,525.10 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 43,050.00 | 0.00 | 75.00 | 4,975.00 | 38,150.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1321 | PRIMA VACACIONAL | 599,828.00 | 0.00 | 16,374.80 | 292,056.70 | 324,146.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092D00155 | 0502010102101 | 1322 | AGUINALDO | 1,909,129.00 | 0.00 | 0.00 | 0.00 | 1,909,129.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1341 | COMPENSACION | 182,803.00 | 0.00 | 1,500.00 | 40,550.00 | 143,753.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1345 | GRATIFICACION | 2,452,486.10 | 0.00 | 7,051.00 | 300,345.00 | 2,159,192.10 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1346 | GRATIFICACION POR CONVENIO | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 566,404.50 | 0.00 | 4,934.40 | 104,511.20 | 466,827.70 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 944,722.70 | 0.00 | 3,661.20 | 91,000.00 | 857,383.90 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 109,283.10 | 0.00 | 191.40 | 12,724.80 | 96,749.70 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 123,173.00 | 0.00 | 431.90 | 9,143.90 | 114,461.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1416 | RIESGO DE TRABAJO | 64,243.80 | 0.00 | 623.80 | 13,211.00 | 51,656.60 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 26,906.00 | 0.00 | 0.00 | 0.00 | 26,906.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 8,970.00 | 0.00 | 0.00 | 0.00 | 8,970.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 13,585.00 | 0.00 | 0.00 | 10,800.00 | 2,785.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 1595 | DESPENSA | 9,230.00 | 0.00 | 13,454.80 | 13,980.80 | 8,704.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 2111 | MATERIALES Y UTILES DE OFICINA | 114,838.00 | 0.00 | 0.00 | 0.00 | 114,838.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 2112 | ENSERES DE OFICINA | 6,478.00 | 0.00 | 0.00 | 0.00 | 6,478.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 2491 | MATERIALES DE CONSTRUCCION, | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 8221 | 092D00155 | 0502010102101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 |
| 8221 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 25,260,686.16 | 0.00 | 86,123.78 | 1,198,673.23 | 24,148,136.71 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | | RECURSOS PROPIOS | 21,859,980.33 | 0.00 | 0.00 | 300,156.43 | 21,559,823.90 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1131 | SUELDO BASE | 6,942,449.20 | 0.00 | 0.00 | 93,165.60 | 6,849,283.60 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 78,375.00 | 0.00 | 0.00 | 475.00 | 77,900.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1321 | PRIMA VACACIONAL | 504,674.00 | 0.00 | 0.00 | 38,724.40 | 465,949.60 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1322 | AGUINALDO | 1,584,963.00 | 0.00 | 0.00 | 0.00 | 1,584,963.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1341 | COMPENSACION | 49,332.00 | 0.00 | 0.00 | 0.00 | 49,332.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092E00120 | 0501010101101 | 1345 | GRATIFICACION | 4,796,860.00 | 0.00 | 0.00 | 32,472.00 | 4,764,388.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1346 | GRATIFICACION POR CONVENIO | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,151,220.60 | 0.00 | 0.00 | 10,351.00 | 1,140,869.60 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 854,186.70 | 0.00 | 0.00 | 7,680.40 | 846,506.30 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 122,085.40 | 0.00 | 0.00 | 1,427.40 | 120,658.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 100,741.80 | 0.00 | 0.00 | 905.80 | 99,836.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1416 | RIESGO DE TRABAJO | 144,563.20 | 0.00 | 0.00 | 1,308.20 | 143,255.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 60,065.00 | 0.00 | 0.00 | 0.00 | 60,065.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 20,021.00 | 0.00 | 0.00 | 0.00 | 20,021.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 102,055.00 | 0.00 | 0.00 | 0.00 | 102,055.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 1595 | DESPENSA | 65,622.00 | 0.00 | 0.00 | 47,977.40 | 17,644.60 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 58,658.00 | 0.00 | 0.00 | 0.00 | 58,658.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 30,037.00 | 0.00 | 0.00 | 0.00 | 30,037.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 158,863.09 | 0.00 | 0.00 | 0.00 | 158,863.09 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 2711 | VESTUARIO Y UNIFORMES | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 2731 | ARTICULOS DEPORTIVOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 34,200.00 | 0.00 | 0.00 | 3,800.00 | 30,400.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 45,000.00 | 0.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 76,266.34 | 0.00 | 0.00 | 6,989.23 | 69,277.11 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 3331 | SERVICIOS INFORMATICOS. | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 80,000.00 | 0.00 | 0.00 | 49,880.00 | 30,120.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 21,342.00 | 0.00 | 0.00 | 0.00 | 21,342.00 | 0.00 |
| 8221 | 092E00120 | 0501010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092E00120 | 0501010102101 | RECURSOS PROPIOS | 3,400,705.83 | 0.00 | 86,123.78 | 898,516.80 | 2,588,312.81 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1131 SUELDO BASE | 774,444.19 | 0.00 | 4,846.48 | 636,194.00 | 143,096.67 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1311 PRIMA POR AÑOS DE SERVICIO | 2,300.00 | 0.00 | 175.00 | 0.00 | 2,475.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1321 PRIMA VACACIONAL | 186,670.00 | 0.00 | 15,403.40 | 0.00 | 202,073.40 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1322 AGUINALDO | 590,220.00 | 0.00 | 0.00 | 37,797.40 | 552,422.60 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1341 COMPENSACION | 29,016.00 | 0.00 | 0.00 | 24,950.00 | 4,066.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1345 GRATIFICACION | 115,788.50 | 0.00 | 9,993.80 | 0.00 | 125,782.30 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1346 GRATIFICACION POR CONVENIO | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1412 CUOTAS DE SERVICIO DE SALUD | 94,948.90 | 0.00 | 4,779.00 | 90,353.20 | 9,374.70 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 70,441.30 | 0.00 | 3,545.80 | 67,041.40 | 6,945.70 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 13,767.50 | 0.00 | 375.00 | 7,281.60 | 6,860.90 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 8,309.40 | 0.00 | 418.20 | 7,906.80 | 820.80 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1416 RIESGO DE TRABAJO | 11,723.10 | 0.00 | 604.00 | 11,421.40 | 905.70 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1542 DIAS CIVICOS Y ECONOMICOS | 14,947.00 | 0.00 | 0.00 | 0.00 | 14,947.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1544 DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 4,982.00 | 0.00 | 0.00 | 0.00 | 4,982.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 1595 DESPENSA (| 4,236.00) | 0.00 | 40,488.10 | 0.00 | 36,252.10 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 2111 MATERIALES Y UTILES DE OFICINA | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 2141 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 2181 MATERIAL PARA IDENTIFICACION Y REGISTRO, | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 158,840.00 | 0.00 | 0.00 | 0.00 | 158,840.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 2711 VESTUARIO Y UNIFORMES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 3141 SERVICIO DE TELEFONIA CONVENCIONAL. | 34,200.00 | 0.00 | 0.00 | 3,800.00 | 30,400.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 3151 SERVICIO DE TELEFONIA CELULAR (| 300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 3171 SERVICIOS DE ACCESO A INTERNET. | 45,000.00 | 0.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 3231 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 25,233.94 | 0.00 | 0.00 | 0.00 | 25,233.94 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 3341 CAPACITACION. | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 3551 REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 3711 TRANSPORTACION AEREA. | 0.00 | 0.00 | 3,350.00 | 0.00 | 3,350.00 | 0.00 |
| 8221 | 092E00120 | 0501010102101 | 3751 VIÁTICOS NACIONALES | 0.00 | 0.00 | 2,145.00 | 0.00 | 2,145.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092E00120 | 0501010102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 30,000.00 | 0.00 | 0.00 | 6,771.00 | 23,229.00 | 0.00 |
| 8221 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 51,625,258.31 | 0.00 | 177,247.38 | 5,429,167.91 | 46,373,337.78 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | | RECURSOS PROPIOS | 51,625,258.31 | 0.00 | 177,247.38 | 5,429,167.91 | 46,373,337.78 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1131 | SUELDO BASE | 19,069,243.88 | 0.00 | 10,250.68 | 2,109,264.90 | 16,970,229.66 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 414,925.00 | 0.00 | 600.00 | 46,750.00 | 368,775.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1321 | PRIMA VACACIONAL | 1,782,368.00 | 0.00 | 17,844.70 | 881,762.60 | 918,450.10 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1322 | AGUINALDO | 5,575,022.00 | 0.00 | 0.00 | 116,347.50 | 5,458,674.50 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1325 | PRIMA DOMINICAL | 9,010.20 | 0.00 | 0.00 | 1,000.60 | 8,009.60 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 3,198,673.10 | 0.00 | 945.50 | 209,987.10 | 2,989,631.50 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1341 | COMPENSACION | 954,166.20 | 0.00 | 1,500.00 | 120,152.60 | 835,513.60 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1345 | GRATIFICACION | 5,255,178.80 | 0.00 | 12,909.60 | 601,009.20 | 4,667,079.20 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1346 | GRATIFICACION POR CONVENIO | 91,700.00 | 0.00 | 0.00 | 0.00 | 91,700.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 2,529,017.00 | 0.00 | 7,884.40 | 278,729.40 | 2,258,172.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,876,484.60 | 0.00 | 5,850.00 | 206,812.60 | 1,675,522.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 192,890.00 | 0.00 | 941.60 | 21,769.80 | 172,061.80 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 221,330.70 | 0.00 | 690.10 | 24,393.00 | 197,627.80 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1416 | RIESGO DE TRABAJO | 316,994.50 | 0.00 | 996.90 | 35,233.60 | 282,757.80 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 254,014.00 | 0.00 | 0.00 | 0.00 | 254,014.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 84,671.00 | 0.00 | 0.00 | 0.00 | 84,671.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,134,505.00 | 0.00 | 0.00 | 173,500.00 | 961,005.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 1595 | DESPENSA | 41,285.00 | 0.00 | 116,833.90 | 112,735.40 | 45,383.50 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 348,952.00 | 0.00 | 0.00 | 0.00 | 348,952.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2112 | ENSERES DE OFICINA | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 149,728.98 | 0.00 | 0.00 | 0.00 | 149,728.98 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 60,000.00 | 0.00 | 0.00 | 516.20 | 59,483.80 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2481 | MATERIALES COMPLEMENTARIOS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092E00121 | 0501010201101 | 2491 | MATERIALES DE CONSTRUCCION, | 49,871.18 | 0.00 | 0.00 | 18,191.12 | 31,680.06 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 98,171.53 | 0.00 | 0.00 | 7,673.40 | 90,498.13 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,881,389.23 | 0.00 | 0.00 | 297,056.14 | 2,584,333.09 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2711 | VESTUARIO Y UNIFORMES | 399,560.00 | 0.00 | 0.00 | 0.00 | 399,560.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 167,160.00 | 0.00 | 0.00 | 0.00 | 167,160.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2731 | ARTICULOS DEPORTIVOS | 228,720.00 | 0.00 | 0.00 | 0.00 | 228,720.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2741 | PRODUCTOS TEXTILES | 3,929.20 | 0.00 | 0.00 | 0.00 | 3,929.20 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 56,953.00 | 0.00 | 0.00 | 950.04 | 56,002.96 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 12,530.00 | 0.00 | 0.00 | 0.00 | 12,530.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2971 | ARTICULOS PARA LA EXTINCION DE INCENDIOS. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 2992 | OTROS ENSERES. | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 68,400.00 | 0.00 | 0.00 | 7,600.00 | 60,800.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (600.00) | 0.00 | 0.00 | 0.00 | (600.00) | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 90,000.00 | 0.00 | 0.00 | 10,000.00 | 80,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 99,612.84 | 0.00 | 0.00 | 6,099.28 | 93,513.56 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3451 | SEGUROS Y FIANZAS | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 1,012,280.00 | 0.00 | 0.00 | 0.00 | 1,012,280.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 120,000.00 | 0.00 | 0.00 | 73,707.56 | 46,292.44 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3581 | SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3591 | SERVICIOS DE FUMIGACIÓN | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 162,000.00 | 0.00 | 0.00 | 58,000.00 | 104,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 81,854.00 | 0.00 | 0.00 | 9,925.87 | 71,928.13 | 0.00 |
| 8221 | 092E00121 | 0501010201101 | 3992 | GASTOS DE SERVICIOS MENORES | 23,266.38 | 0.00 | 0.00 | 0.00 | 23,266.38 | 0.00 |
| 8221 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 32,245,901.98 | 0.00 | 82,773.56 | 7,302,748.78 | 25,025,926.76 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | NOMBRE DE LA CUENTA | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092E00137 | 0501010501101 | RECURSOS PROPIOS | 32,245,901.98 | 0.00 | 82,773.56 | 7,302,748.78 | 25,025,926.76 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1131 SUELDO BASE | 6,173,188.23 | 0.00 | 8,104.36 | 764,006.50 | 5,417,286.09 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1311 PRIMA POR AÑOS DE SERVICIO | 39,200.00 | 0.00 | 300.00 | 13,475.00 | 26,025.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1312 PRIMA POR ANTIGÜEDAD | 346,825.16 | 0.00 | 0.00 | 0.00 | 346,825.16 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1321 PRIMA VACACIONAL | 607,210.21 | 0.00 | 23,417.40 | 569,292.52 | 61,335.09 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1322 AGUINALDO | 2,169,819.34 | 0.00 | 0.00 | 27,675.14 | 2,142,144.20 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 127,799.58 | 0.00 | 0.00 | 4,407.43 | 123,392.15 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1341 COMPENSACION | 243,462.00 | 0.00 | 1,125.00 | 28,325.00 | 216,262.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1345 GRATIFICACION | 4,511,549.30 | 0.00 | 11,212.60 | 803,196.60 | 3,719,565.30 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1346 GRATIFICACION POR CONVENIO | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1412 CUOTAS DE SERVICIO DE SALUD | 998,521.80 | 0.00 | 7,290.80 | 121,716.80 | 884,095.80 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 740,892.70 | 0.00 | 5,409.50 | 90,313.70 | 655,988.50 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 124,915.70 | 0.00 | 824.70 | 15,783.80 | 109,956.60 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 87,370.10 | 0.00 | 637.90 | 10,650.20 | 77,357.80 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1416 RIESGO DE TRABAJO | 155,153.50 | 0.00 | 921.70 | 33,068.61 | 123,006.59 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1441 SEGUROS Y FIANZAS | 2,520,095.00 | 0.00 | 0.00 | 47,096.00 | 2,472,999.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1522 LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 100,891.75 | 0.00 | 0.00 | 0.00 | 100,891.75 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1531 PRIMA POR JUBILACION | 3,727,108.00 | 0.00 | 0.00 | 0.00 | 3,727,108.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1541 BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 1,033,822.00 | 0.00 | 0.00 | 75,398.00 | 958,424.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1542 DIAS CIVICOS Y ECONOMICOS | 39,469.00 | 0.00 | 0.00 | 0.00 | 39,469.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1544 DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 13,156.00 | 0.00 | 0.00 | 0.00 | 13,156.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 6,751,953.70 | 0.00 | 0.00 | 4,586,936.00 | 2,165,017.70 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 1595 DESPENSA | 6,929.00 | 0.00 | 23,529.60 | 27,317.10 | 3,141.50 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 200,109.32 | 0.00 | 0.00 | 37,087.50 | 163,021.82 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 2711 VESTUARIO Y UNIFORMES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 2731 ARTICULOS DEPORTIVOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 2941 REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 62,860.00 | 0.00 | 0.00 | 1,914.00 | 60,946.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092E00137 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 34,200.00 | 0.00 | 0.00 | 3,800.00 | 30,400.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 214,200.00 | 0.00 | 0.00 | 23,800.00 | 190,400.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 27,853.70 | 0.00 | 0.00 | 5,000.00 | 22,853.70 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 276,797.93 | 0.00 | 0.00 | 11,519.88 | 265,278.05 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 833.76 | 0.00 | 0.00 | 0.00 | 833.76 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 9,000.00 | 0.00 | 0.00 | 531.00 | 8,469.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 72,750.00 | 0.00 | 0.00 | 0.00 | 72,750.00 | 0.00 |
| 8221 | 092E00137 | 0501010501101 | 3992 | GASTOS DE SERVICIOS MENORES | 27,465.20 | 0.00 | 0.00 | 438.00 | 27,027.20 | 0.00 |
| 8221 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 67,018,468.31 | 0.00 | 168,606.04 | 8,140,295.06 | 59,046,779.29 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | | RECURSOS PROPIOS | 67,018,468.31 | 0.00 | 168,606.04 | 8,140,295.06 | 59,046,779.29 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1131 | SUELDO BASE | 22,124,236.36 | 0.00 | 7,793.14 | 2,476,114.22 | 19,655,915.28 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 334,550.00 | 0.00 | 400.00 | 37,300.00 | 297,650.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1312 | PRIMA POR ANTIGÜEDAD | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1321 | PRIMA VACACIONAL | 1,974,421.06 | 0.00 | 24,794.40 | 927,457.84 | 1,071,757.62 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1322 | AGUINALDO | 5,969,159.77 | 0.00 | 0.00 | 93,668.64 | 5,875,491.13 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 75,940.99 | 0.00 | 0.00 | 2,874.41 | 73,066.58 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1325 | PRIMA DOMINICAL | 2,690.40 | 0.00 | 0.00 | 299.20 | 2,391.20 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1341 | COMPENSACION | 1,236,444.31 | 0.00 | 2,625.00 | 124,750.00 | 1,114,319.31 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1345 | GRATIFICACION | 9,667,817.66 | 0.00 | 27,211.30 | 1,086,476.58 | 8,608,552.38 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1346 | GRATIFICACION POR CONVENIO | 73,500.00 | 0.00 | 0.00 | 0.00 | 73,500.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 3,210,082.30 | 0.00 | 8,765.70 | 353,141.80 | 2,865,706.20 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,381,825.40 | 0.00 | 6,503.90 | 262,026.20 | 2,126,303.10 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 329,887.60 | 0.00 | 826.00 | 37,080.40 | 293,633.20 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 280,913.20 | 0.00 | 767.10 | 30,904.00 | 250,776.30 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1416 | RIESGO DE TRABAJO | 462,326.20 | 0.00 | 1,107.80 | 44,638.00 | 418,796.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1441 | SEGUROS Y FIANZAS | 318,432.00 | 0.00 | 0.00 | 30,012.00 | 288,420.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1531 | PRIMA POR JUBILACION | 1,945,172.00 | 0.00 | 0.00 | 0.00 | 1,945,172.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 197,250.00 | 0.00 | 0.00 | 0.00 | 197,250.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 65,750.00 | 0.00 | 0.00 | 0.00 | 65,750.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,723,019.32 | 0.00 | 0.00 | 2,083,200.00 | 1,639,819.32 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F00124 | 1002010703101 | 1595 | DESPENSA | 24,970.00 | 0.00 | 87,811.70 | 85,687.30 | 27,094.40 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2111 | MATERIALES Y UTILES DE OFICINA | 472,937.00 | 0.00 | 0.00 | 0.00 | 472,937.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2112 | ENSERES DE OFICINA | 69,000.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 320,822.00 | 0.00 | 0.00 | 0.00 | 320,822.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 42,000.00 | 0.00 | 0.00 | 580.43 | 41,419.57 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2491 | MATERIALES DE CONSTRUCCION, | 80,000.00 | 0.00 | 0.00 | 485.00 | 79,515.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,640,022.59 | 0.00 | 0.00 | 281,500.00 | 2,358,522.59 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2711 | VESTUARIO Y UNIFORMES | 367,400.00 | 0.00 | 0.00 | 0.00 | 367,400.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 281,190.00 | 0.00 | 0.00 | 0.00 | 281,190.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2731 | ARTICULOS DEPORTIVOS | 256,300.00 | 0.00 | 0.00 | 0.00 | 256,300.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2741 | PRODUCTOS TEXTILES | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2811 | SUSTANCIAS Y MATERIALES EXPLOSIVOS | 34,622.00 | 0.00 | 0.00 | 0.00 | 34,622.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 216,745.00 | 0.00 | 0.00 | 0.00 | 216,745.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 95,593.00 | 0.00 | 0.00 | 1,850.03 | 93,742.97 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA | 24,000.00 | 0.00 | 0.00 | 800.01 | 23,199.99 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|---|--------------|---------------------|-----------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092F00124 | 1002010703101 | 2971 | EQUIPO DE TRANSPORTE | | | | | |
| | | | | ARTICULOS PARA LA EXTINCION DE INCENDIOS. | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3121 | GAS | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 128,700.00 | 0.00 | 14,300.00 | 114,400.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 27,000.00 | 0.00 | 3,000.00 | 24,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 448,713.52 | 0.00 | 45,079.28 | 403,634.24 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 55,040.00 | 0.00 | 55,040.00 | 0.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 651,605.43 | 0.00 | 47,646.30 | 603,959.13 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3341 | CAPACITACION. | 583,621.00 | 0.00 | 0.00 | 583,621.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 1,524,436.20 | 0.00 | 348.00 | 1,524,088.20 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 355,767.00 | 0.00 | 0.00 | 355,767.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3521 | REPARACION, MANTENIMIENTO E INSTALACION DE MOBILIARIO Y EQUIPO DE OFICINA. | 20,833.00 | 0.00 | 0.00 | 20,833.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 41,707.00 | 0.00 | 0.00 | 41,707.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 2,019,115.00 | 0.00 | 0.00 | 2,019,115.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 148,000.00 | 0.00 | 0.00 | 148,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 190,000.00 | 0.00 | 8,084.04 | 181,915.96 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3641 | SERVICIOS DE FOTOGRAFIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3711 | TRANSPORTACION AEREA. | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 25,000.00 | 0.00 | 1,960.00 | 23,040.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3751 | VIÁTICOS NACIONALES | 18,000.00 | 0.00 | 295.00 | 17,705.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3851 | GASTOS DE REPRESENTACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092F00124 | 1002010703101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 222,110.00 | 0.00 | 3,696.38 | 218,413.62 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F00124 | 1002010703101 | 3992 | GASTOS DE SERVICIOS MENORES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 12,252,851.10 | 0.00 | 19,934.62 | 1,074,126.02 | 11,198,659.70 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | | RECURSOS PROPIOS | 2,581,600.17 | 0.00 | 0.00 | 264,490.70 | 2,317,109.47 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1131 | SUELDO BASE | 1,005,107.73 | 0.00 | 0.00 | 131,118.30 | 873,989.43 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,500.00 | 0.00 | 0.00 | 1,950.00 | 6,550.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1321 | PRIMA VACACIONAL | 114,580.00 | 0.00 | 0.00 | 55,092.60 | 59,487.40 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1322 | AGUINALDO | 360,558.00 | 0.00 | 0.00 | 0.00 | 360,558.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1341 | COMPENSACION | 126,180.00 | 0.00 | 0.00 | 15,750.00 | 110,430.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1345 | GRATIFICACION | 131,005.00 | 0.00 | 0.00 | 22,021.60 | 108,983.40 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1346 | GRATIFICACION POR CONVENIO | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 132,967.60 | 0.00 | 0.00 | 16,983.60 | 115,984.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 98,655.10 | 0.00 | 0.00 | 12,601.60 | 86,053.50 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,103.30 | 0.00 | 0.00 | 1,628.00 | 7,475.30 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 11,642.10 | 0.00 | 0.00 | 1,485.80 | 10,156.30 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1416 | RIESGO DE TRABAJO | 16,634.60 | 0.00 | 0.00 | 2,147.20 | 14,487.40 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 12,386.00 | 0.00 | 0.00 | 0.00 | 12,386.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 4,129.00 | 0.00 | 0.00 | 0.00 | 4,129.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (9,410.00) | 0.00 | 0.00 | 0.00 | (9,410.00) | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2112 | ENSERES DE OFICINA | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2151 | MATERIAL DE INFORMACION | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2181 | MATERIAL PARA IDENTIFICACION Y REGISTRO, | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 771.00 | 0.00 | 0.00 | 0.00 | 771.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 11,581.74 | 0.00 | 0.00 | 0.00 | 11,581.74 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2711 | VESTUARIO Y UNIFORMES | 25,050.00 | 0.00 | 0.00 | 0.00 | 25,050.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2731 | ARTICULOS DEPORTIVOS | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE | 1,495.00 | 0.00 | 0.00 | 0.00 | 1,495.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | COMPUTO. | | | | | | |
| 8221 | 092F01107 | 1003010201101 | 2992 | OTROS ENSERES. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3131 | SERVICIO DE AGUA | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 3,850.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 31,552.00 | 0.00 | 0.00 | 1,972.00 | 29,580.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3241 | ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 11,403.00 | 0.00 | 0.00 | 0.00 | 11,403.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 509.00 | 0.00 | 0.00 | 0.00 | 509.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092F01107 | 1003010201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 120,000.00 | 0.00 | 0.00 | 1,740.00 | 118,260.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 9,671,250.93 | 0.00 | 19,934.62 | 809,635.32 | 8,881,550.23 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1131 | SUELDO BASE | 2,002,586.83 | 0.00 | 529.72 | 250,307.40 | 1,752,809.15 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 31,300.00 | 0.00 | 0.00 | 3,250.00 | 28,050.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1312 | PRIMA POR ANTIGÜEDAD | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1321 | PRIMA VACACIONAL | 180,893.82 | 0.00 | 810.00 | 95,595.70 | 86,108.12 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1322 | AGUINALDO | 557,314.14 | 0.00 | 0.00 | 0.00 | 557,314.14 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 31,933.68 | 0.00 | 0.00 | 0.00 | 31,933.68 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1341 | COMPENSACION | 108,657.00 | 0.00 | 750.00 | 13,650.00 | 95,757.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1345 | GRATIFICACION | 849,288.00 | 0.00 | 1,050.00 | 74,242.00 | 776,096.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1346 | GRATIFICACION POR CONVENIO | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 263,542.30 | 0.00 | 585.00 | 28,413.20 | 235,714.10 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 195,549.60 | 0.00 | 434.00 | 21,082.20 | 174,901.40 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 20,924.50 | 0.00 | 108.20 | 2,142.00 | 18,890.70 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 23,063.80 | 0.00 | 51.20 | 2,486.40 | 20,628.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F01107 | 1003020101101 | 1416 | RIESGO DE TRABAJO | 93,050.20 | 0.00 | 74.00 | 3,591.40 | 89,532.80 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1441 | SEGUROS Y FIANZAS | 62,866.50 | 0.00 | 0.00 | 5,062.90 | 57,803.60 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1521 | IMDEMNIZACION POR ACCIDENTE DE TRABAJO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 72,473.80 | 0.00 | 0.00 | 24,113.81 | 48,359.99 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1531 | PRIMA POR JUBILACION | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 17,864.00 | 0.00 | 0.00 | 0.00 | 17,864.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 5,955.00 | 0.00 | 0.00 | 0.00 | 5,955.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 557,746.00 | 0.00 | 0.00 | 263,932.00 | 293,814.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 1595 | DESPENSA | 6,678.00 | 0.00 | 15,542.50 | 15,913.50 | 6,307.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2112 | ENSERES DE OFICINA | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2151 | MATERIAL DE INFORMACION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2181 | MATERIAL PARA IDENTIFICACION Y REGISTRO, | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 72,208.00 | 0.00 | 0.00 | 0.00 | 72,208.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2491 | MATERIALES DE CONSTRUCCION, | 2,649,092.00 | 0.00 | 0.00 | 0.00 | 2,649,092.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 317,619.84 | 0.00 | 0.00 | 0.00 | 317,619.84 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2711 | VESTUARIO Y UNIFORMES | 25,050.00 | 0.00 | 0.00 | 0.00 | 25,050.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2731 | ARTICULOS DEPORTIVOS | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 2992 | OTROS ENSERES. | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3132 | SERVICIO DE CLORACION DE AGUA. | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 27,608.00 | 0.00 | 0.00 | 2,950.00 | 24,658.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F01107 | 1003020101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 507,000.00 | 0.00 | 0.00 | 0.00 | 507,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 8221 | 092F01107 | 1003020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 110,385.92 | 0.00 | 0.00 | 2,902.81 | 107,483.11 | 0.00 |
| 8221 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 21,896,691.46 | 0.00 | 344,414.51 | 2,814,454.49 | 19,426,651.48 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | | RECURSOS PROPIOS | 4,030,119.65 | 0.00 | 4,492.70 | 598,303.20 | 3,436,309.15 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1131 | SUELDO BASE | 1,126,116.30 | 0.00 | 0.00 | 114,799.60 | 1,011,316.70 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,100.00 | 0.00 | 0.00 | 1,200.00 | 12,900.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1312 | PRIMA POR ANTIGÜEDAD | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1321 | PRIMA VACACIONAL | 106,562.00 | 0.00 | 0.00 | 46,119.70 | 60,442.30 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1322 | AGUINALDO | 344,073.00 | 0.00 | 0.00 | 0.00 | 344,073.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 16,621.00 | 0.00 | 0.00 | 0.00 | 16,621.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1341 | COMPENSACION | 29,139.00 | 0.00 | 0.00 | 5,300.00 | 23,839.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1345 | GRATIFICACION | 448,295.90 | 0.00 | 0.00 | 42,434.00 | 405,861.90 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1346 | GRATIFICACION POR CONVENIO | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 147,485.80 | 0.00 | 0.00 | 14,329.20 | 133,156.60 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 109,428.60 | 0.00 | 0.00 | 10,631.80 | 98,796.80 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 17,126.00 | 0.00 | 0.00 | 1,961.60 | 15,164.40 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 12,902.20 | 0.00 | 0.00 | 1,253.60 | 11,648.60 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1416 | RIESGO DE TRABAJO | 48,495.30 | 0.00 | 0.00 | 1,811.20 | 46,684.10 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1441 | SEGUROS Y FIANZAS | 167,244.00 | 0.00 | 0.00 | 13,937.00 | 153,307.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 43,975.00 | 0.00 | 0.00 | 0.00 | 43,975.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1531 | PRIMA POR JUBILACION | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 13,082.00 | 0.00 | 0.00 | 0.00 | 13,082.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 4,361.00 | 0.00 | 0.00 | 0.00 | 4,361.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 408,386.01 | 0.00 | 0.00 | 325,212.00 | 83,174.01 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,492.70 | 4,492.70 | 0.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2112 | ENSERES DE OFICINA | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2122 | MATERIAL DE FOTO, CINE Y GRABACION | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F01123 | 1002010201101 | 2171 | MATERIAL DIDACTICO, | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 145,202.54 | 0.00 | 0.00 | 14,820.80 | 130,381.74 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2711 | VESTUARIO Y UNIFORMES | 40,040.00 | 0.00 | 0.00 | 0.00 | 40,040.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2731 | ARTICULOS DEPORTIVOS | 13,980.00 | 0.00 | 0.00 | 0.00 | 13,980.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (1,219.00) | 0.00 | 0.00 | 0.00 | (1,219.00) | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (215.00) | 0.00 | 0.00 | 0.00 | (215.00) | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (2,800.00) | 0.00 | 0.00 | 0.00 | (2,800.00) | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 3341 | CAPACITACION. | 19,765.00 | 0.00 | 0.00 | 0.00 | 19,765.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 3521 | REPARACION, MANTENIMIENTO E INSTALACION DE MOBILIARIO Y EQUIPO DE OFICINA. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 192,153.00 | 0.00 | 0.00 | 0.00 | 192,153.00 | 0.00 |
| 8221 | 092F01123 | 1002010201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 10,920.00 | 0.00 | 0.00 | 0.00 | 10,920.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | | RECURSOS PROPIOS | 10,503,477.69 | 0.00 | 19,226.10 | 1,149,227.82 | 9,373,475.97 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1131 | SUELDO BASE | 3,489,697.15 | 0.00 | 0.00 | 398,755.90 | 3,090,941.25 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 45,550.00 | 0.00 | 0.00 | 5,650.00 | 39,900.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1312 | PRIMA POR ANTIGÜEDAD | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1321 | PRIMA VACACIONAL | 332,359.40 | 0.00 | 0.00 | 157,400.20 | 174,959.20 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1322 | AGUINALDO | 1,046,000.00 | 0.00 | 0.00 | 0.00 | 1,046,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 7,646.00 | 0.00 | 0.00 | 0.00 | 7,646.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1341 | COMPENSACION | 88,623.00 | 0.00 | 0.00 | 14,500.00 | 74,123.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1345 | GRATIFICACION | 884,519.60 | 0.00 | 0.00 | 104,234.00 | 780,285.60 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1346 | GRATIFICACION POR CONVENIO | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 436,342.60 | 0.00 | 0.00 | 48,820.80 | 387,521.80 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 323,760.70 | 0.00 | 0.00 | 36,224.40 | 287,536.30 | 0.00 |
| | 092F01123 | | | CUOTAS DEL SISTEMA DE CAPITALIZACION | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | | 1002010203101 | 1414 | INDIVIDUAL | 36,939.60 | | 0.00 | 4,349.60 | 32,590.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 38,183.30 | 0.00 | 0.00 | 4,271.80 | 33,911.50 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1416 | RIESGO DE TRABAJO | 68,501.80 | 0.00 | 0.00 | 6,171.00 | 62,330.80 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1441 | SEGUROS Y FIANZAS | 76,932.00 | 0.00 | 0.00 | 0.00 | 76,932.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 20,228.00 | 0.00 | 0.00 | 0.00 | 20,228.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1531 | PRIMA POR JUBILACION | 69,000.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 37,051.00 | 0.00 | 0.00 | 0.00 | 37,051.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 12,351.00 | 0.00 | 0.00 | 0.00 | 12,351.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 206,447.01 | 0.00 | 0.00 | 159,560.00 | 46,887.01 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 1595 | DESPENSA | 12,094.50 | 0.00 | 19,226.10 | 19,829.60 | 11,491.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2111 | MATERIALES Y UTILES DE OFICINA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2112 | ENSERES DE OFICINA | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2151 | MATERIAL DE INFORMACION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 614,655.03 | 0.00 | 0.00 | 61,570.00 | 553,085.03 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2711 | VESTUARIO Y UNIFORMES | 63,420.00 | 0.00 | 0.00 | 0.00 | 63,420.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2731 | ARTICULOS DEPORTIVOS | 30,290.00 | 0.00 | 0.00 | 0.00 | 30,290.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (1,219.00) | 0.00 | 0.00 | 0.00 | (1,219.00) | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (215.00) | 0.00 | 0.00 | 0.00 | (215.00) | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (2,800.00) | 0.00 | 0.00 | 0.00 | (2,800.00) | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|---|-------|---------------------|--------------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092F01123 | 1002010203101 | 3511 | LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | | | | | |
| 8221 | 092F01123 | 1002010203101 | 3511 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3521 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3551 | 475,800.00 | 0.00 | 0.00 | 0.00 | 475,800.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3851 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010203101 | 3922 | 47,320.00 | 0.00 | 0.00 | 2,890.52 | 44,429.48 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | | 7,363,094.12 | 0.00 | 320,695.71 | 1,066,923.47 | 6,616,866.36 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1131 | 2,543,817.23 | 0.00 | 1,306.91 | 336,483.80 | 2,208,640.34 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1311 | 22,025.00 | 0.00 | 0.00 | 3,425.00 | 18,600.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1312 | 14,150.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1321 | 250,912.82 | 0.00 | 3,996.80 | 147,248.60 | 107,661.02 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1322 | 475,832.10 | 0.00 | 0.00 | 13,376.54 | 462,455.56 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1324 | 7,626.00 | 0.00 | 0.00 | 2,126.71 | 5,499.29 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1341 | 72,266.00 | 0.00 | 0.00 | 12,250.00 | 60,016.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1345 | 721,690.10 | 0.00 | 2,361.00 | 115,497.00 | 608,554.10 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1346 | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1412 | 270,163.10 | 0.00 | 1,235.40 | 39,253.80 | 232,144.70 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1413 | 200,451.90 | 0.00 | 916.60 | 29,125.80 | 172,242.70 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1414 | 18,410.50 | 0.00 | 228.60 | 2,996.20 | 15,642.90 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1415 | 23,643.70 | 0.00 | 108.00 | 3,434.80 | 20,316.90 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1416 | 49,947.00 | 0.00 | 156.20 | 4,962.60 | 45,140.60 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1441 | 46,392.10 | 0.00 | 0.00 | 0.00 | 46,392.10 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1522 | 23,747.00 | 0.00 | 0.00 | 2,580.00 | 21,167.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1531 | 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1542 | 17,101.00 | 0.00 | 0.00 | 0.00 | 17,101.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1544 | 5,701.00 | 0.00 | 0.00 | 0.00 | 5,701.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1546 | 146,725.08 | 0.00 | 0.00 | 1,900.00 | 144,825.08 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 1595 | 0.00 | 0.00 | 10,386.20 | 10,386.20 | 0.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2111 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F01123 | 1002010405101 | 2112 | ENSERES DE OFICINA | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 39,998.00 | 0.00 | 0.00 | 0.00 | 39,998.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2151 | MATERIAL DE INFORMACION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 174,180.85 | 0.00 | 0.00 | 18,525.00 | 155,655.85 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2711 | VESTUARIO Y UNIFORMES | 53,380.00 | 0.00 | 0.00 | 0.00 | 53,380.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2731 | ARTICULOS DEPORTIVOS | 16,310.00 | 0.00 | 0.00 | 0.00 | 16,310.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 3,203.00 | 0.00 | 0.00 | 0.00 | 3,203.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 35,002.00 | 0.00 | 0.00 | 0.00 | 35,002.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 60,750.00 | 0.00 | 0.00 | 6,750.00 | 54,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 12,150.00 | 0.00 | 0.00 | 1,350.00 | 10,800.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 50,015.35 | 0.00 | 0.00 | 0.00 | 50,015.35 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 8,684.00 | 0.00 | 0.00 | 8,545.00 | 139.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 92,910.53 | 0.00 | 0.00 | 6,706.42 | 86,204.11 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 500,000.00 | 0.00 | 0.00 | 300,000.00 | 200,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 249,887.00 | 0.00 | 0.00 | 0.00 | 249,887.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 9,146.00 | 0.00 | 0.00 | 0.00 | 9,146.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 183,096.00 | 0.00 | 0.00 | 0.00 | 183,096.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3591 | SERVICIOS DE FUMIGACIÓN | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092F01123 | 1002010405101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 87,943.76 | 0.00 | 300,000.00 | 0.00 | 387,943.76 | 0.00 |
| 8221 | 092F01123 | 1002010405101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 17,936.00 | 0.00 | 0.00 | 0.00 | 17,936.00 | 0.00 |
| 8221 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 14,959,939.82 | 0.00 | 18,042.74 | 1,305,889.57 | 13,672,092.99 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 1,876,648.64 | 0.00 | 0.00 | 272,021.56 | 1,604,627.08 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1131 | SUELDO BASE | 685,501.16 | 0.00 | 0.00 | 80,187.30 | 605,313.86 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,575.00 | 0.00 | 0.00 | 1,175.00 | 9,400.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1321 | PRIMA VACACIONAL | 64,840.00 | 0.00 | 0.00 | 33,007.40 | 31,832.60 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1322 | AGUINALDO | 203,510.00 | 0.00 | 0.00 | 0.00 | 203,510.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1341 | COMPENSACION | 25,125.00 | 0.00 | 0.00 | 3,750.00 | 21,375.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1345 | GRATIFICACION | 199,571.80 | 0.00 | 0.00 | 34,516.40 | 165,055.40 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1346 | GRATIFICACION POR CONVENIO | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 93,429.70 | 0.00 | 0.00 | 11,889.60 | 81,540.10 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 69,324.80 | 0.00 | 0.00 | 8,822.20 | 60,502.60 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 5,859.90 | 0.00 | 0.00 | 814.60 | 5,045.30 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 8,176.90 | 0.00 | 0.00 | 1,040.40 | 7,136.50 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1416 | RIESGO DE TRABAJO | 11,706.50 | 0.00 | 0.00 | 1,502.80 | 10,203.70 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 8,284.00 | 0.00 | 0.00 | 0.00 | 8,284.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 2,761.00 | 0.00 | 0.00 | 0.00 | 2,761.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 1595 | DESPENSA | 6,510.00 | 0.00 | 0.00 | 5,023.90 | 1,486.10 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2111 | MATERIALES Y UTILES DE OFICINA | 1,980.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2171 | MATERIAL DIDACTICO, | 16,024.00 | 0.00 | 0.00 | 0.00 | 16,024.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2483 | ARBOLES Y PLANTAS DE ORNATO, | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 76,250.00 | 0.00 | 0.00 | 76,168.50 | 81.50 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 35,951.28 | 0.00 | 0.00 | 10,335.60 | 25,615.68 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2711 | VESTUARIO Y UNIFORMES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 209.60 | 0.00 | 0.00 | 0.00 | 209.60 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 2992 | OTROS ENSERES. | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS | 11,458.00 | 0.00 | 0.00 | 3,787.86 | 7,670.14 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092G00137 | 1101010302101 | 3512 | OFICIALES | | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 3822 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | | 66,450.00 | 0.00 | 0.00 | 0.00 | 66,450.00 | 0.00 |
| 8221 | 092G00137 | 1101010302101 | 3992 | ESPECTACULOS CIVICOS Y CULTURALES. | | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | | GASTOS DE SERVICIOS MENORES | | 3,610,221.12 | 0.00 | 18,042.74 | 434,779.20 | 3,193,484.66 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1131 | RECURSOS PROPIOS | | 1,577,265.02 | 0.00 | 2,589.74 | 167,978.50 | 1,411,876.26 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1311 | SUELDO BASE | | 25,375.00 | 0.00 | 150.00 | 2,375.00 | 23,150.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1321 | PRIMA POR AÑOS DE SERVICIO | | 147,312.00 | 0.00 | 8,800.00 | 71,042.10 | 85,069.90 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1322 | PRIMA VACACIONAL | | 464,694.00 | 0.00 | 0.00 | 0.00 | 464,694.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1341 | AGUINALDO | | 53,389.00 | 0.00 | 0.00 | 6,050.00 | 47,339.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1345 | COMPENSACION | | 413,117.40 | 0.00 | 2,200.00 | 55,582.40 | 359,735.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1346 | GRATIFICACION | | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1412 | GRATIFICACION POR CONVENIO | | 213,031.60 | 0.00 | 2,200.00 | 23,043.60 | 192,188.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1413 | CUOTAS DE SERVICIO DE SALUD | | 158,065.90 | 0.00 | 1,632.40 | 17,098.20 | 142,600.10 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1414 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 20,717.40 | 0.00 | 0.00 | 2,222.60 | 18,494.80 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1415 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 18,648.90 | 0.00 | 192.60 | 2,016.80 | 16,824.70 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1416 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 26,706.90 | 0.00 | 278.00 | 2,912.60 | 24,072.30 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1542 | RIESGO DE TRABAJO | | 13,934.00 | 0.00 | 0.00 | 0.00 | 13,934.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1544 | DIAS CIVICOS Y ECONOMICOS | | 4,645.00 | 0.00 | 0.00 | 0.00 | 4,645.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1546 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | | 11,245.00 | 0.00 | 0.00 | 2,800.00 | 8,445.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 1595 | OTROS GASTOS DERIVADOS DE CONVENIO | | 7,870.00 | 0.00 | 0.00 | 6,657.40 | 1,212.60 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 2561 | DESPENSA | | 356,004.00 | 0.00 | 0.00 | 0.00 | 356,004.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 3311 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 8221 | 092G00137 | 1101010504101 | 3363 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | | 9,473,070.06 | 0.00 | 0.00 | 599,088.81 | 8,873,981.25 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1131 | RECURSOS PROPIOS | | 1,439,567.10 | 0.00 | 0.00 | 184,670.80 | 1,254,896.30 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1311 | SUELDO BASE | | 4,950.00 | 0.00 | 0.00 | 550.00 | 4,400.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1312 | PRIMA POR AÑOS DE SERVICIO | | 14,470.88 | 0.00 | 0.00 | 0.00 | 14,470.88 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1321 | PRIMA POR ANTIGÜEDAD | | 151,554.00 | 0.00 | 0.00 | 78,482.60 | 73,071.40 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1322 | PRIMA VACACIONAL | | 492,164.00 | 0.00 | 0.00 | 0.00 | 492,164.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | | AGUINALDO | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092G00137 | 1101010602101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 19,227.00 | 0.00 | 0.00 | 0.00 | 19,227.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1341 | COMPENSACION | 6,750.00 | 0.00 | 0.00 | 750.00 | 6,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1345 | GRATIFICACION | 234,155.80 | 0.00 | 0.00 | 26,277.40 | 207,878.40 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1346 | GRATIFICACION POR CONVENIO | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 96,240.00 | 0.00 | 0.00 | 13,434.00 | 82,806.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 71,410.80 | 0.00 | 0.00 | 9,968.20 | 61,442.60 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,960.00 | 0.00 | 0.00 | 1,136.00 | 8,824.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 8,418.60 | 0.00 | 0.00 | 1,175.60 | 7,243.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1416 | RIESGO DE TRABAJO | 72,054.60 | 0.00 | 0.00 | 1,698.20 | 70,356.40 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1441 | SEGUROS Y FIANZAS | 131,995.80 | 0.00 | 0.00 | 13,958.60 | 118,037.20 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 130,458.00 | 0.00 | 0.00 | 0.00 | 130,458.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1531 | PRIMA POR JUBILACION | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 3,491.00 | 0.00 | 0.00 | 0.00 | 3,491.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,164.00 | 0.00 | 0.00 | 0.00 | 1,164.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 280,162.00 | 0.00 | 0.00 | 157,812.00 | 122,350.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 1595 | DESPENSA | 6,510.00 | 0.00 | 0.00 | 2,426.20 | 4,083.80 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2111 | MATERIALES Y UTILES DE OFICINA | 43,644.00 | 0.00 | 0.00 | 0.00 | 43,644.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2112 | ENSERES DE OFICINA | 4,290.00 | 0.00 | 0.00 | 0.00 | 4,290.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 11,205.00 | 0.00 | 0.00 | 1,818.30 | 9,386.70 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 8,450.00 | 0.00 | 0.00 | 0.00 | 8,450.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2171 | MATERIAL DIDACTICO, | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 21,000.00 | 0.00 | 0.00 | 5,997.20 | 15,002.80 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 3,986.48 | 0.00 | 0.00 | 0.00 | 3,986.48 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2491 | MATERIALES DE CONSTRUCCION, | 68,354.00 | 0.00 | 0.00 | 0.00 | 68,354.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 500,808.03 | 0.00 | 0.00 | 45,344.94 | 455,463.09 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2711 | VESTUARIO Y UNIFORMES | 64,850.00 | 0.00 | 0.00 | 0.00 | 64,850.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2731 | ARTICULOS DEPORTIVOS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2741 | PRODUCTOS TEXTILES | 2,400.00 | 0.00 | 0.00 | 2,395.40 | 4.60 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 66,831.00 | 0.00 | 0.00 | 0.00 | 66,831.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092G00137 | 1101010602101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 8,370.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 2992 | OTROS ENSERES. | 6,900.00 | 0.00 | 0.00 | 6,496.00 | 404.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 60,300.00 | 0.00 | 0.00 | 6,700.00 | 53,600.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 11,700.00 | 0.00 | 0.00 | 1,300.00 | 10,400.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 20,700.00 | 0.00 | 0.00 | 2,300.00 | 18,400.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 1,660.00 | 0.00 | 0.00 | 1,660.00 | 0.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 26,299.10 | 0.00 | 0.00 | 2,158.06 | 24,141.04 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3341 | CAPACITACION. | 83,621.00 | 0.00 | 0.00 | 0.00 | 83,621.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 4,101.50 | 0.00 | 0.00 | 0.00 | 4,101.50 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3391 | SERVICIOS PROFESIONALES. | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 446,218.36 | 0.00 | 0.00 | 0.00 | 446,218.36 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 202,371.00 | 0.00 | 0.00 | 0.00 | 202,371.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3581 | SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE. | 1,335,946.00 | 0.00 | 0.00 | 0.00 | 1,335,946.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3651 | SERVICIOS DE CINE Y GRABACION. | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3751 | VIÁTICOS NACIONALES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 32,114.00 | 0.00 | 0.00 | 579.31 | 31,534.69 | 0.00 |
| 8221 | 092G00137 | 1101010602101 | 3992 | GASTOS DE SERVICIOS MENORES | 286.60 | 0.00 | 0.00 | 0.00 | 286.60 | 0.00 |
| 8221 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 41,504,565.47 | 0.00 | 12,600.31 | 11,441,614.78 | 30,075,551.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | | RECURSOS PROPIOS | 38,116,827.89 | 0.00 | 12,600.31 | 11,199,933.68 | 26,929,494.52 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00125 | 0501010501101 | 1131 | SUELDO BASE | 2,771,566.21 | 0.00 | 1,306.91 | 324,387.13 | 2,448,485.99 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 17,550.00 | 0.00 | 0.00 | 1,950.00 | 15,600.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 564,699.00 | 0.00 | 0.00 | 55,858.48 | 508,840.52 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1321 | PRIMA VACACIONAL | 230,874.03 | 0.00 | 680.80 | 114,991.97 | 116,562.86 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1322 | AGUINALDO | 920,687.43 | 0.00 | 0.00 | 2,506.24 | 918,181.19 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 153,520.66 | 0.00 | 0.00 | 110.67 | 153,409.99 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1341 | COMPENSACION | 91,807.00 | 0.00 | 0.00 | 10,550.00 | 81,257.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1345 | GRATIFICACION | 868,574.20 | 0.00 | 321.00 | 157,001.20 | 711,894.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1346 | GRATIFICACION POR CONVENIO | 65,300.00 | 0.00 | 0.00 | 0.00 | 65,300.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 301,715.20 | 0.00 | 1,031.40 | 41,189.50 | 261,557.10 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 223,858.00 | 0.00 | 765.20 | 30,561.90 | 194,061.30 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 33,222.30 | 0.00 | 190.80 | 5,452.30 | 27,960.80 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 26,405.60 | 0.00 | 90.20 | 3,604.30 | 22,891.50 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 214,322.23 | 0.00 | 130.40 | 5,205.90 | 209,246.73 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 518,760.00 | 0.00 | 0.00 | 29,300.00 | 489,460.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1521 | IMDEMNIZACION POR ACCIDENTE DE TRABAJO | 24,848.00 | 0.00 | 0.00 | 0.00 | 24,848.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 707,378.00 | 0.00 | 0.00 | 0.00 | 707,378.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 4,171,947.00 | 0.00 | 0.00 | 0.00 | 4,171,947.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 11,157.00 | 0.00 | 0.00 | 0.00 | 11,157.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 3,719.00 | 0.00 | 0.00 | 0.00 | 3,719.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 14,473,510.68 | 0.00 | 0.00 | 10,249,500.00 | 4,224,010.68 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,478.60 | 4,478.60 | 0.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2111 | MATERIALES Y UTILES DE OFICINA | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2112 | ENSERES DE OFICINA | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 661.00 | 0.00 | 0.00 | 0.00 | 661.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | (495,000.00) | 0.00 | 0.00 | 0.00 | (495,000.00) | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 5,908.00 | 0.00 | 0.00 | 0.00 | 5,908.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 1,220,000.00 | 0.00 | 0.00 | 3,605.00 | 1,216,395.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 974,889.89 | 0.00 | 0.00 | 90,277.16 | 884,612.73 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2711 | VESTUARIO Y UNIFORMES | 5,925,381.00 | 0.00 | 0.00 | 0.00 | 5,925,381.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00125 | 0501010501101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2731 | ARTICULOS DEPORTIVOS | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 230,314.00 | 0.00 | 0.00 | 0.00 | 230,314.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 13,761.00 | 0.00 | 0.00 | 0.00 | 13,761.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 77,400.00 | 0.00 | 0.00 | 8,600.00 | 68,800.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 14,850.00 | 0.00 | 0.00 | 1,650.00 | 13,200.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 36,000.00 | 0.00 | 0.00 | 4,000.00 | 32,000.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 37,800.00 | 0.00 | 0.00 | 37,800.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 118,138.46 | 0.00 | 0.00 | 10,748.33 | 107,390.13 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3331 | SERVICIOS INFORMATICOS. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3341 | CAPACITACION. | 406,704.00 | 0.00 | 0.00 | 0.00 | 406,704.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 3,605.00 | 3,605.00 | 0.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 3,895.00 | 0.00 | 0.00 | 0.00 | 3,895.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 8221 | 092H00125 | 0501010501101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 65,704.00 | 0.00 | 0.00 | 3,000.00 | 62,704.00 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | | RECURSOS PROPIOS | 1,182,573.58 | 0.00 | 0.00 | 113,420.10 | 1,069,153.48 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1131 | SUELDO BASE | 633,488.38 | 0.00 | 0.00 | 54,351.50 | 579,136.88 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 675.00 | 0.00 | 0.00 | 75.00 | 600.00 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1321 | PRIMA VACACIONAL | 43,880.00 | 0.00 | 0.00 | 20,931.80 | 22,948.20 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1322 | AGUINALDO | 142,005.00 | 0.00 | 0.00 | 0.00 | 142,005.00 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1341 | COMPENSACION | 20,250.00 | 0.00 | 0.00 | 2,250.00 | 18,000.00 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1345 | GRATIFICACION | 176,421.20 | 0.00 | 0.00 | 19,678.60 | 156,742.60 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 79,834.20 | 0.00 | 0.00 | 7,751.50 | 72,082.70 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 59,224.00 | 0.00 | 0.00 | 5,750.80 | 53,473.20 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,802.40 | 0.00 | 0.00 | 972.60 | 8,829.80 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 6,989.60 | 0.00 | 0.00 | 678.50 | 6,311.10 | 0.00 |
| 8221 | 092H00125 | 0802020201101 | 1416 | RIESGO DE TRABAJO | 10,003.80 | 0.00 | 0.00 | 979.80 | 9,024.00 | 0.00 |
| 8221 | 092H00125 | 1003020101101 | | RECURSOS PROPIOS | 2,205,164.00 | 0.00 | 0.00 | 128,261.00 | 2,076,903.00 | 0.00 |
| 8221 | 092H00125 | 1003020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,410,879.00 | 0.00 | 0.00 | 128,261.00 | 1,282,618.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00125 | 1003020101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 314,285.00 | 0.00 | 0.00 | 0.00 | 314,285.00 | 0.00 |
| 8221 | 092H00125 | 1003020101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 8221 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 97,669,626.25 | 0.00 | 195,942.52 | 11,549,835.88 | 86,315,732.89 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | | RECURSOS PROPIOS | 97,669,626.25 | 0.00 | 195,942.52 | 11,549,835.88 | 86,315,732.89 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1131 | SUELDO BASE | 27,359,606.09 | 0.00 | 1,118.82 | 3,019,175.20 | 24,341,549.71 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,169,650.00 | 0.00 | 300.00 | 131,800.00 | 1,038,150.00 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1321 | PRIMA VACACIONAL | 2,379,046.00 | 0.00 | 3,118.50 | 1,189,921.30 | 1,192,243.20 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1322 | AGUINALDO | 7,395,295.00 | 0.00 | 0.00 | 186,164.40 | 7,209,130.60 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1325 | PRIMA DOMINICAL | 15,316.80 | 0.00 | 0.00 | 1,702.40 | 13,614.40 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1341 | COMPENSACION | 601,060.00 | 0.00 | 0.00 | 77,675.00 | 523,385.00 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1345 | GRATIFICACION | 5,152,402.70 | 0.00 | 980.20 | 583,660.80 | 4,569,722.10 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1346 | GRATIFICACION POR CONVENIO | 205,100.00 | 0.00 | 0.00 | 0.00 | 205,100.00 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 3,296,133.60 | 0.00 | 953.60 | 365,033.40 | 2,932,053.80 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,445,437.80 | 0.00 | 707.40 | 270,821.60 | 2,175,323.60 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 69,445.60 | 0.00 | 0.00 | 8,587.40 | 60,858.20 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 288,327.40 | 0.00 | 83.40 | 31,930.20 | 256,480.60 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1416 | RIESGO DE TRABAJO | 412,941.90 | 0.00 | 120.40 | 46,123.40 | 366,938.90 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 454,163.00 | 0.00 | 0.00 | 0.00 | 454,163.00 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 151,387.00 | 0.00 | 0.00 | 0.00 | 151,387.00 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,446,985.00 | 0.00 | 1,900.00 | 421,200.00 | 3,027,685.00 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 1595 | DESPENSA | 2,720.00 | 0.00 | 186,660.20 | 186,319.40 | 3,060.80 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 1,505,000.00 | 0.00 | 0.00 | 0.00 | 1,505,000.00 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10,421,296.15 | 0.00 | 0.00 | 1,302,625.00 | 9,118,671.15 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 314,285.00 | 0.00 | 0.00 | 0.00 | 314,285.00 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 3211 | ARRENDAMIENTO DE TERRENOS | 28,456,611.21 | 0.00 | 0.00 | 3,507,096.38 | 24,949,514.83 | 0.00 |
| 8221 | 092H00126 | 1101010602101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 2,127,416.00 | 0.00 | 0.00 | 220,000.00 | 1,907,416.00 | 0.00 |
| 8221 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 45,161,852.37 | 0.00 | 146,641.99 | 3,904,130.07 | 41,404,364.29 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | | RECURSOS PROPIOS | 17,915,688.38 | 0.00 | 73,149.04 | 1,524,195.31 | 16,464,642.11 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1131 | SUELDO BASE | 5,510,026.21 | 0.00 | 5,016.74 | 617,492.40 | 4,897,550.55 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 150,600.00 | 0.00 | 300.00 | 17,050.00 | 133,850.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1321 | PRIMA VACACIONAL | 470,022.00 | 0.00 | 16,541.70 | 231,601.10 | 254,962.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00127 | 1002010504101 | 1322 | AGUINALDO | 1,464,506.00 | 0.00 | 0.00 | 0.00 | 1,464,506.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1325 | PRIMA DOMINICAL | 6,258.40 | 0.00 | 0.00 | 732.00 | 5,526.40 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1341 | COMPENSACION | 210,649.00 | 0.00 | 0.00 | 30,150.00 | 180,499.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1345 | GRATIFICACION | 1,011,307.60 | 0.00 | 4,692.60 | 107,254.00 | 908,746.20 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1346 | GRATIFICACION POR CONVENIO | 36,400.00 | 0.00 | 0.00 | 0.00 | 36,400.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 673,955.80 | 0.00 | 4,577.80 | 71,559.60 | 606,974.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 500,013.80 | 0.00 | 3,396.20 | 53,090.60 | 450,319.40 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 33,930.40 | 0.00 | 800.40 | 3,438.20 | 31,292.60 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 58,967.30 | 0.00 | 400.40 | 6,261.40 | 53,106.30 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1416 | RIESGO DE TRABAJO | 84,457.10 | 0.00 | 578.40 | 9,044.40 | 75,991.10 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 83,515.00 | 0.00 | 0.00 | 0.00 | 83,515.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 27,838.00 | 0.00 | 0.00 | 0.00 | 27,838.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 426,385.00 | 0.00 | 0.00 | 73,300.00 | 353,085.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 1595 | DESPENSA | 0.00 | 0.00 | 36,844.80 | 33,631.70 | 3,213.10 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 2482 | MATERIAL DE SEÑALIZACION | 1,328,099.20 | 0.00 | 0.00 | 0.00 | 1,328,099.20 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,689,456.57 | 0.00 | 0.00 | 269,589.91 | 3,419,866.66 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 314,301.00 | 0.00 | 0.00 | 0.00 | 314,301.00 | 0.00 |
| 8221 | 092H00127 | 1002010504101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | | RECURSOS PROPIOS | 27,246,163.99 | 0.00 | 73,492.95 | 2,379,934.76 | 24,939,722.18 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1131 | SUELDO BASE | 7,499,265.94 | 0.00 | 2,702.35 | 838,758.90 | 6,663,209.39 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 190,850.00 | 0.00 | 0.00 | 21,625.00 | 169,225.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1321 | PRIMA VACACIONAL | 664,634.00 | 0.00 | 8,846.20 | 339,749.80 | 333,730.40 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1322 | AGUINALDO | 2,071,437.00 | 0.00 | 0.00 | 48,898.40 | 2,022,538.60 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1325 | PRIMA DOMINICAL | 1,808.40 | 0.00 | 0.00 | 201.20 | 1,607.20 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1341 | COMPENSACION | 352,538.00 | 0.00 | 0.00 | 43,235.00 | 309,303.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1345 | GRATIFICACION | 1,964,823.20 | 0.00 | 5,244.00 | 226,705.60 | 1,743,361.60 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1346 | GRATIFICACION POR CONVENIO | 45,500.00 | 0.00 | 0.00 | 0.00 | 45,500.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 969,974.60 | 0.00 | 2,590.60 | 108,526.00 | 864,039.20 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 719,664.00 | 0.00 | 1,922.20 | 80,520.20 | 641,066.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 50,929.80 | 0.00 | 81.80 | 5,840.40 | 45,171.20 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 84,861.30 | 0.00 | 226.80 | 9,495.40 | 75,592.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|--|---------------|---------------------|-----------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092H00127 | 1004010201101 | 1416 | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | |
| 8221 | 092H00127 | 1004010201101 | 1416 | RIESGO DE TRABAJO | 121,545.80 | 0.00 | 327.60 | 108,157.80 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 114,340.00 | 0.00 | 0.00 | 114,340.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 38,114.00 | 0.00 | 0.00 | 38,114.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 534,610.00 | 0.00 | 900.00 | 431,910.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 50,651.40 | 1,753.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 5,204,148.87 | 0.00 | 0.00 | 5,204,148.87 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,702,834.08 | 0.00 | 0.00 | 4,212,669.22 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 314,285.00 | 0.00 | 0.00 | 314,285.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 3121 | GAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092H00127 | 1004010201101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 8221 | 092H00128 | | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 34,674,424.23 | 0.00 | 71,242.37 | 31,182,098.30 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | | RECURSOS PROPIOS | 34,674,424.23 | 0.00 | 71,242.37 | 31,182,098.30 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1131 | SUELDO BASE | 11,627,320.50 | 0.00 | 729.57 | 10,327,927.67 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 355,750.00 | 0.00 | 75.00 | 315,900.00 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1321 | PRIMA VACACIONAL | 1,010,214.00 | 0.00 | 1,228.30 | 502,165.30 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1322 | AGUINALDO | 3,160,816.00 | 0.00 | 0.00 | 3,094,268.50 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1325 | PRIMA DOMINICAL | 1,808.40 | 0.00 | 0.00 | 1,607.20 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1341 | COMPENSACION | 676,503.00 | 0.00 | 750.00 | 597,968.00 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1345 | GRATIFICACION | 2,530,307.20 | 0.00 | 284.20 | 2,243,501.80 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1346 | GRATIFICACION POR CONVENIO | 70,700.00 | 0.00 | 0.00 | 70,700.00 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,463,618.80 | 0.00 | 760.60 | 1,300,174.70 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,085,912.40 | 0.00 | 564.20 | 964,646.40 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 89,571.30 | 0.00 | 140.60 | 79,412.70 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 128,076.50 | 0.00 | 66.40 | 113,774.20 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1416 | RIESGO DE TRABAJO | 183,418.10 | 0.00 | 96.00 | 162,762.30 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 156,603.00 | 0.00 | 0.00 | 156,603.00 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 52,201.00 | 0.00 | 0.00 | 52,201.00 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 991,710.00 | 0.00 | 0.00 | 872,210.00 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 1595 | DESPENSA | 7,870.00 | 0.00 | 66,547.50 | 7,421.50 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 2483 | ARBOLES Y PLANTAS DE ORNATO, | 1,960,000.00 | 0.00 | 0.00 | 1,960,000.00 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 7,247,739.03 | 0.00 | 0.00 | 6,484,569.03 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092H00128 | 1101010504101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 314,285.00 | 0.00 | 0.00 | 0.00 | 314,285.00 | 0.00 |
| 8221 | 092H00128 | 1101010504101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 1,560,000.00 | 0.00 | 0.00 | 0.00 | 1,560,000.00 | 0.00 |
| 8221 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 5,005,706.01 | 0.00 | 8,004.20 | 564,488.76 | 4,449,221.45 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | | RECURSOS PROPIOS | 5,005,706.01 | 0.00 | 8,004.20 | 564,488.76 | 4,449,221.45 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1131 | SUELDO BASE | 1,595,787.90 | 0.00 | 0.00 | 169,626.10 | 1,426,161.80 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 55,575.00 | 0.00 | 0.00 | 5,875.00 | 49,700.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1321 | PRIMA VACACIONAL | 137,582.00 | 0.00 | 0.00 | 65,318.60 | 72,263.40 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1322 | AGUINALDO | 430,718.00 | 0.00 | 0.00 | 8,004.20 | 422,713.80 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1341 | COMPENSACION | 35,153.00 | 0.00 | 0.00 | 3,000.00 | 32,153.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1345 | GRATIFICACION | 351,264.80 | 0.00 | 0.00 | 38,620.40 | 312,644.40 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1346 | GRATIFICACION POR CONVENIO | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 194,240.80 | 0.00 | 0.00 | 20,759.20 | 173,481.60 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 144,119.00 | 0.00 | 0.00 | 15,402.00 | 128,717.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 12,752.80 | 0.00 | 0.00 | 1,516.80 | 11,236.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 17,000.00 | 0.00 | 0.00 | 1,817.00 | 15,183.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 24,349.60 | 0.00 | 0.00 | 2,624.00 | 21,725.60 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 21,011.00 | 0.00 | 0.00 | 0.00 | 21,011.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 7,004.00 | 0.00 | 0.00 | 0.00 | 7,004.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 114,265.00 | 0.00 | 0.00 | 11,800.00 | 102,465.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 8,004.20 | 8,004.20 | 0.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 200,000.00 | 0.00 | 0.00 | 152,250.00 | 47,750.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 799,498.11 | 0.00 | 0.00 | 59,871.26 | 739,626.85 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 314,285.00 | 0.00 | 0.00 | 0.00 | 314,285.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 192,000.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | 0.00 |
| 8221 | 092H00145 | 0702010206101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 8221 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 16,428,450.51 | 0.00 | 9,857.69 | 2,157,378.66 | 14,280,929.54 | 0.00 |
| 8221 | 092I01139 | 0503010104101 | | RECURSOS PROPIOS | 1,346,841.40 | 0.00 | 1,726.60 | 104,999.20 | 1,243,568.80 | 0.00 |
| 8221 | 092I01139 | 0503010104101 | 1131 | SUELDO BASE | 707,788.00 | 0.00 | 0.00 | 57,315.90 | 650,472.10 | 0.00 |
| 8221 | 092I01139 | 0503010104101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,375.00 | 0.00 | 0.00 | 375.00 | 3,000.00 | 0.00 |
| 8221 | 092I01139 | 0503010104101 | 1321 | PRIMA VACACIONAL | 66,486.00 | 0.00 | 0.00 | 24,443.00 | 42,043.00 | 0.00 |
| 8221 | 092I01139 | 0503010104101 | 1322 | AGUINALDO | 211,322.00 | 0.00 | 0.00 | 0.00 | 211,322.00 | 0.00 |
| 8221 | 092I01139 | 0503010104101 | 1341 | COMPENSACION | 9,125.00 | 0.00 | 0.00 | 0.00 | 9,125.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101139 | 0503010104101 | 1345 | GRATIFICACION | 152,060.60 | 0.00 | 0.00 | 7,599.80 | 144,460.80 | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1346 | GRATIFICACION POR CONVENIO | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 90,566.00 | 0.00 | 0.00 | 6,451.00 | 84,115.00 | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 67,200.20 | 0.00 | 0.00 | 4,786.60 | 62,413.60 | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 14,148.60 | 0.00 | 0.00 | 843.80 | 13,304.80 | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 7,926.20 | 0.00 | 0.00 | 564.60 | 7,361.60 | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1416 | RIESGO DE TRABAJO | 11,364.80 | 0.00 | 0.00 | 815.40 | 10,549.40 | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 2,823.00 | 0.00 | 0.00 | 0.00 | 2,823.00 | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 941.00 | 0.00 | 0.00 | 0.00 | 941.00 | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (345.00) | 0.00 | 0.00 | 0.00 | (345.00) | 0.00 |
| 8221 | 092101139 | 0503010104101 | 1595 | DESPENSA | 1,360.00 | 0.00 | 1,726.60 | 1,804.10 | 1,282.50 | 0.00 |
| 8221 | 092101139 | 0701020201101 | | RECURSOS PROPIOS | 13,575,781.11 | 0.00 | 8,131.09 | 2,052,379.46 | 11,531,532.74 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1131 | SUELDO BASE | 3,484,819.03 | 0.00 | 612.29 | 419,299.00 | 3,066,132.32 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,950.00 | 0.00 | 0.00 | 1,300.00 | 9,650.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1312 | PRIMA POR ANTIGÜEDAD | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1321 | PRIMA VACACIONAL | 339,620.00 | 0.00 | 3,240.00 | 177,476.90 | 165,383.10 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1322 | AGUINALDO | 1,103,718.00 | 0.00 | 0.00 | 0.00 | 1,103,718.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 44,349.00 | 0.00 | 0.00 | 0.00 | 44,349.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1341 | COMPENSACION | 149,198.00 | 0.00 | 1,125.00 | 15,565.00 | 134,758.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1345 | GRATIFICACION | 1,242,857.60 | 0.00 | 1,408.60 | 156,602.20 | 1,087,664.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1346 | GRATIFICACION POR CONVENIO | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 440,236.10 | 0.00 | 860.90 | 52,415.20 | 388,681.80 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 326,641.90 | 0.00 | 638.70 | 38,891.00 | 288,389.60 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 56,158.10 | 0.00 | 61.50 | 6,967.00 | 49,252.60 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 38,516.80 | 0.00 | 75.30 | 4,585.90 | 34,006.20 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1416 | RIESGO DE TRABAJO | 115,191.20 | 0.00 | 108.80 | 6,625.30 | 108,674.70 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1441 | SEGUROS Y FIANZAS | 197,784.60 | 0.00 | 0.00 | 21,975.70 | 175,808.90 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 416,326.78 | 0.00 | 0.00 | 0.00 | 416,326.78 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1531 | PRIMA POR JUBILACION | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 6,862.00 | 0.00 | 0.00 | 0.00 | 6,862.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 2,288.00 | 0.00 | 0.00 | 0.00 | 2,288.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101139 | 0701020201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 160,599.02 | 0.00 | 0.00 | 118,784.00 | 41,815.02 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 1595 | DESPENSA | 5,414.20 | 0.00 | 0.00 | 3,434.60 | 1,979.60 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 80,650.00 | 0.00 | 0.00 | 0.00 | 80,650.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2112 | ENSERES DE OFICINA | 4,113.00 | 0.00 | 0.00 | 0.00 | 4,113.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 4,012.00 | 0.00 | 0.00 | 0.00 | 4,012.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 19,700.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 14,385.00 | 0.00 | 0.00 | 0.00 | 14,385.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 886,665.51 | 0.00 | 0.00 | 58,374.68 | 828,290.83 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2711 | VESTUARIO Y UNIFORMES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2731 | ARTICULOS DEPORTIVOS | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 3,322.00 | 0.00 | 0.00 | 0.00 | 3,322.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 33,506.00 | 0.00 | 0.00 | 0.00 | 33,506.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 45,200.00 | 0.00 | 0.00 | 4,800.00 | 40,400.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 8,100.00 | 0.00 | 0.00 | 900.00 | 7,200.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 49,500.00 | 0.00 | 0.00 | 5,500.00 | 44,000.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 47,996.64 | 0.00 | 0.00 | 4,680.00 | 43,316.64 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3331 | SERVICIOS INFORMATICOS. | 162,360.00 | 0.00 | 0.00 | 0.00 | 162,360.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3341 | CAPACITACION. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 9,485.00 | 0.00 | 0.00 | 0.00 | 9,485.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 482,163.00 | 0.00 | 0.00 | 0.00 | 482,163.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 3,078,666.13 | 0.00 | 0.00 | 944,686.60 | 2,133,979.53 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3851 | GASTOS DE REPRESENTACIÓN | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 8221 | 092101139 | 0701020201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 83,500.00 | 0.00 | 0.00 | 3,516.38 | 79,983.62 | 0.00 |
| 8221 | 092101139 | 0701020201501 | | PROGRAMA HABITAT | 1,226,040.00 | 0.00 | 0.00 | 0.00 | 1,226,040.00 | 0.00 |
| 8221 | 092101139 | 0701020201501 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 226,040.00 | 0.00 | 0.00 | 0.00 | 226,040.00 | 0.00 |
| 8221 | 092101139 | 0701020201501 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 8221 | 092101139 | 0701020201508 | | RESCATE DE ESPACIOS PÚBLICOS | 279,788.00 | 0.00 | 0.00 | 0.00 | 279,788.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101139 | 0701020201508 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 279,788.00 | 0.00 | 0.00 | 0.00 | 279,788.00 | 0.00 |
| 8221 | 092101143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 6,650,231.70 | 0.00 | 20,840.66 | 577,455.02 | 6,093,617.34 | 0.00 |
| 8221 | 092101143 | 0704010202101 | | RECURSOS PROPIOS | 6,650,231.70 | 0.00 | 20,840.66 | 577,455.02 | 6,093,617.34 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1131 | SUELDO BASE | 1,609,086.42 | 0.00 | 1,506.86 | 204,559.80 | 1,406,033.48 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,500.00 | 0.00 | 0.00 | 700.00 | 800.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1312 | PRIMA POR ANTIGÜEDAD | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1321 | PRIMA VACACIONAL | 170,828.00 | 0.00 | 8,800.00 | 86,531.90 | 93,096.10 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1322 | AGUINALDO | 549,597.00 | 0.00 | 0.00 | 0.00 | 549,597.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1341 | COMPENSACION | 17,832.00 | 0.00 | 0.00 | 3,750.00 | 14,082.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1345 | GRATIFICACION | 315,410.00 | 0.00 | 4,260.50 | 41,173.10 | 278,497.40 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 178,136.30 | 0.00 | 1,915.70 | 23,048.60 | 157,003.40 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 132,150.90 | 0.00 | 1,421.40 | 17,101.60 | 116,470.70 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 27,640.80 | 0.00 | 150.90 | 3,235.40 | 24,556.30 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 15,606.90 | 0.00 | 167.70 | 2,017.00 | 13,757.60 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1416 | RIESGO DE TRABAJO | 82,309.60 | 0.00 | 242.10 | 2,913.20 | 79,638.50 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1441 | SEGUROS Y FIANZAS | 39,200.00 | 0.00 | 0.00 | 4,900.00 | 34,300.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1531 | PRIMA POR JUBILACION | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 1,796.00 | 0.00 | 0.00 | 0.00 | 1,796.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 599.00 | 0.00 | 0.00 | 0.00 | 599.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 41,780.00 | 0.00 | 0.00 | 900.00 | 40,880.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 1595 | DESPENSA | 0.00 | 0.00 | 2,375.50 | 2,375.50 | 0.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 2111 | MATERIALES Y UTILES DE OFICINA | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 489.00 | 0.00 | 0.00 | 0.00 | 489.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 24,368.00 | 0.00 | 0.00 | 0.00 | 24,368.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 227,749.09 | 0.00 | 0.00 | 18,954.64 | 208,794.45 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 2711 | VESTUARIO Y UNIFORMES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 2731 | ARTICULOS DEPORTIVOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 1,008.00 | 0.00 | 0.00 | 0.00 | 1,008.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE | 10,172.00 | 0.00 | 0.00 | 0.00 | 10,172.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101143 | 0704010202101 | 3141 | COMPUTO. | | | | | | |
| 8221 | 092101143 | 0704010202101 | 3151 | SERVICIO DE TELEFONIA CONVENCIONAL. | 9,000.00 | 0.00 | 0.00 | 1,000.00 | 8,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 35,400.00 | 0.00 | 0.00 | 0.00 | 35,400.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 37,056.00 | 0.00 | 0.00 | 1,972.00 | 35,084.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3341 | CAPACITACION. | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 2,880.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 2,198,436.69 | 0.00 | 0.00 | 162,322.28 | 2,036,114.41 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092101143 | 0704010202101 | 3992 | GASTOS DE SERVICIOS MENORES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8221 | 092101152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 7,084,545.70 | 0.00 | 28,432.18 | 562,361.40 | 6,550,616.48 | 0.00 |
| 8221 | 092101152 | 0703010201101 | | RECURSOS PROPIOS | 68,845.72 | 0.00 | 8,115.48 | 0.00 | 76,961.20 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1131 | SUELDO BASE | (15,629.50) | 0.00 | 0.00 | 0.00 | (15,629.50) | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1321 | PRIMA VACACIONAL | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1322 | AGUINALDO | 56,467.00 | 0.00 | 0.00 | 0.00 | 56,467.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1341 | COMPENSACION | (10,503.80) | 0.00 | 0.00 | 0.00 | (10,503.80) | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1345 | GRATIFICACION | (9,481.00) | 0.00 | 0.00 | 0.00 | (9,481.00) | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,314.80 | 0.00 | 0.00 | 0.00 | 1,314.80 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 971.50 | 0.00 | 0.00 | 0.00 | 971.50 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | (3,185.00) | 0.00 | 0.00 | 0.00 | (3,185.00) | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 120.60 | 0.00 | 0.00 | 0.00 | 120.60 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1416 | RIESGO DE TRABAJO | 141.60 | 0.00 | 0.00 | 0.00 | 141.60 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (1,900.00) | 0.00 | 0.00 | 0.00 | (1,900.00) | 0.00 |
| 8221 | 092101152 | 0703010201101 | 1595 | DESPENSA | (155.00) | 0.00 | 0.00 | 0.00 | (155.00) | 0.00 |
| 8221 | 092101152 | 0703010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 2112 | ENSERES DE OFICINA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101152 | 0703010201101 | 2161 | EN EQUIPOS Y BIENES INFORMATICOS | | | | | | |
| 8221 | 092101152 | 0703010201101 | 2461 | MATERIAL Y ENSERES DE LIMPIEZA, | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (8,115.48) | 0.00 | 8,115.48 | 0.00 | 0.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 2711 | VESTUARIO Y UNIFORMES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 8221 | 092101152 | 0703010201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092101152 | 0703010201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | | RECURSOS PROPIOS | 7,015,699.98 | 0.00 | 20,316.70 | 562,361.40 | 6,473,655.28 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1131 | SUELDO BASE | 2,209,959.80 | 0.00 | 0.00 | 259,099.53 | 1,950,860.27 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 7,000.00 | 0.00 | 0.00 | 1,150.00 | 5,850.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1312 | PRIMA POR ANTIGÜEDAD | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1321 | PRIMA VACACIONAL | 207,378.00 | 0.00 | 0.00 | 103,277.90 | 104,100.10 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1322 | AGUINALDO | 681,529.00 | 0.00 | 0.00 | 2,172.06 | 679,356.94 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 22,843.00 | 0.00 | 0.00 | 564.17 | 22,278.83 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1341 | COMPENSACION | 40,274.40 | 0.00 | 0.00 | 10,503.80 | 29,770.60 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1345 | GRATIFICACION | 367,389.00 | 0.00 | 0.00 | 49,826.00 | 317,563.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1346 | GRATIFICACION POR CONVENIO | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 238,985.30 | 0.00 | 0.00 | 29,735.20 | 209,250.10 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 177,313.00 | 0.00 | 0.00 | 22,062.80 | 155,250.20 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 34,733.00 | 0.00 | 0.00 | 3,592.00 | 31,141.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 20,919.10 | 0.00 | 0.00 | 2,602.40 | 18,316.70 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1416 | RIESGO DE TRABAJO | 89,971.40 | 0.00 | 0.00 | 3,758.00 | 86,213.40 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1441 | SEGUROS Y FIANZAS | 92,600.00 | 0.00 | 0.00 | 10,240.00 | 82,360.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 36,719.39 | 0.00 | 0.00 | 0.00 | 36,719.39 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1531 | PRIMA POR JUBILACION | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 5,287.00 | 0.00 | 0.00 | 0.00 | 5,287.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,762.00 | 0.00 | 0.00 | 0.00 | 1,762.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 91,879.00 | 0.00 | 0.00 | 20,464.00 | 71,415.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 1595 | DESPENSA | 1,515.00 | 0.00 | 4,231.70 | 4,309.20 | 1,437.50 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2111 | MATERIALES Y UTILES DE OFICINA | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2112 | ENSERES DE OFICINA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092101152 | 0703010202101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 5,370.00 | 0.00 | 0.00 | 0.00 | 5,370.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2511 | SUSTANCIAS QUIMICAS, | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2591 | OTROS PRODUCTOS QUÍMICOS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 122,249.83 | 0.00 | 0.00 | 15,740.48 | 106,509.35 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2711 | VESTUARIO Y UNIFORMES | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2731 | ARTICULOS DEPORTIVOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 7,760.00 | 0.00 | 0.00 | 0.00 | 7,760.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 9,000.00 | 0.00 | 0.00 | 1,000.00 | 8,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 12,600.00 | 0.00 | 0.00 | 1,400.00 | 11,200.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 20,056.00 | 0.00 | 0.00 | 1,972.00 | 18,084.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3341 | CAPACITACION. | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 3,850.00 | 0.00 | 16,085.00 | 2,227.20 | 17,707.80 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3451 | SEGUROS Y FIANZAS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 222,283.00 | 0.00 | 0.00 | 0.00 | 222,283.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 549,678.00 | 0.00 | 0.00 | 16,085.00 | 533,593.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3711 | TRANSPORTACION AEREA. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092101152 | 0703010202101 | 3751 | VIÁTICOS NACIONALES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092I01152 | 0703010202101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 728,965.76 | 0.00 | 0.00 | 290.00 | 728,675.76 | 0.00 |
| 8221 | 092I01152 | 0703010202101 | 3841 | EXPOSICIONES Y FERIAS | 36,610.00 | 0.00 | 0.00 | 0.00 | 36,610.00 | 0.00 |
| 8221 | 092I01152 | 0703010202101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 40,000.00 | 0.00 | 0.00 | 289.66 | 39,710.34 | 0.00 |
| 8221 | 092I01152 | 0703010202101 | 3992 | GASTOS DE SERVICIOS MENORES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 8221 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 17,715,911.58 | 0.00 | 91,245.11 | 2,091,184.07 | 15,715,972.62 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | | RECURSOS PROPIOS | 17,715,911.58 | 0.00 | 91,245.11 | 2,091,184.07 | 15,715,972.62 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1131 | SUELDO BASE | 7,860,456.82 | 0.00 | 6,792.71 | 901,087.90 | 6,966,161.63 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 21,375.00 | 0.00 | 225.00 | 3,200.00 | 18,400.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1321 | PRIMA VACACIONAL | 741,437.41 | 0.00 | 21,653.60 | 375,348.60 | 387,742.41 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1322 | AGUINALDO | 2,407,909.07 | 0.00 | 0.00 | 0.00 | 2,407,909.07 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 38,975.35 | 0.00 | 0.00 | 0.00 | 38,975.35 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1341 | COMPENSACION | 89,782.00 | 0.00 | 2,500.00 | 12,400.00 | 79,882.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1345 | GRATIFICACION | 1,751,099.60 | 0.00 | 22,989.60 | 217,329.40 | 1,556,759.80 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1346 | GRATIFICACION POR CONVENIO | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 843,264.40 | 0.00 | 7,742.60 | 97,840.80 | 753,166.20 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 625,639.30 | 0.00 | 5,744.80 | 72,594.60 | 558,789.50 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 111,458.90 | 0.00 | 949.40 | 13,641.20 | 98,767.10 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 73,762.60 | 0.00 | 677.60 | 8,560.20 | 65,880.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1416 | RIESGO DE TRABAJO | 135,697.50 | 0.00 | 978.60 | 12,367.60 | 124,308.50 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1441 | SEGUROS Y FIANZAS | 334,285.08 | 0.00 | 0.00 | 37,052.36 | 297,232.72 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 175,794.54 | 0.00 | 0.00 | 118,794.30 | 57,000.24 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1531 | PRIMA POR JUBILACION | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 10,803.00 | 0.00 | 0.00 | 0.00 | 10,803.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 191,264.02 | 0.00 | 0.00 | 100,220.00 | 91,044.02 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 1595 | DESPENSA | 0.00 | 0.00 | 5,491.20 | 5,491.20 | 0.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 2112 | ENSERES DE OFICINA | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 19,128.00 | 0.00 | 0.00 | 0.00 | 19,128.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 725,548.88 | 0.00 | 0.00 | 45,087.47 | 680,461.41 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092K00137 | 0501020101101 | 2711 | VESTUARIO Y UNIFORMES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 2731 | ARTICULOS DEPORTIVOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 3,262.00 | 0.00 | 0.00 | 0.00 | 3,262.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 35,908.00 | 0.00 | 0.00 | 0.00 | 35,908.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 56,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 15,750.00 | 0.00 | 0.00 | 1,750.00 | 14,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 100,200.00 | 0.00 | 0.00 | 11,000.00 | 89,200.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 125.10 | 0.00 | 0.00 | 125.09 | 0.01 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 130,877.01 | 0.00 | 0.00 | 18,501.64 | 112,375.37 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3331 | SERVICIOS INFORMATICOS. | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3341 | CAPACITACION. | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 9,315.00 | 0.00 | 0.00 | 0.00 | 9,315.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3591 | SERVICIOS DE FUMIGACIÓN | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 29,000.00 | 0.00 | 0.00 | 13,103.80 | 15,896.20 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 2,000.00 | 0.00 | 15,500.00 | 17,144.80 | 355.20 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3851 | GASTOS DE REPRESENTACIÓN | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 49,193.00 | 0.00 | 0.00 | 1,543.11 | 47,649.89 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3991 | CUOTAS Y SUSCRIPCIONES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092K00137 | 0501020101101 | 3992 | GASTOS DE SERVICIOS MENORES | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8221 | 092L00115 | | | TESORERÍA-INGRESOS | 27,783,557.10 | 0.00 | 1,951,020.65 | 8,180,855.47 | 21,553,722.28 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 27,783,557.10 | 0.00 | 1,951,020.65 | 8,180,855.47 | 21,553,722.28 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1131 | SUELDO BASE | 8,954,228.72 | 0.00 | 499.68 | 1,073,037.06 | 7,881,691.34 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 223,125.00 | 0.00 | 0.00 | 31,250.00 | 191,875.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1321 | PRIMA VACACIONAL | 877,447.90 | 0.00 | 10,893.40 | 735,549.10 | 152,792.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00115 | 0601020101101 | 1322 | AGUINALDO | 2,734,358.70 | 0.00 | 0.00 | 77,406.50 | 2,656,952.20 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1341 | COMPENSACION | 507,507.50 | 0.00 | 0.00 | 96,900.00 | 410,607.50 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1345 | GRATIFICACION | 1,044,874.30 | 0.00 | 1,062,410.67 | 1,883,362.96 | 223,922.01 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1346 | GRATIFICACION POR CONVENIO | 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,115,956.90 | 0.00 | 1,361.70 | 246,045.70 | 871,272.90 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 816,260.40 | 0.00 | 1,010.40 | 182,563.70 | 634,707.10 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 45,048.70 | 0.00 | 0.00 | 23,062.90 | 21,985.80 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 96,276.50 | 0.00 | 119.20 | 21,530.90 | 74,864.80 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1416 | RIESGO DE TRABAJO | 137,875.70 | 0.00 | 172.10 | 31,100.20 | 106,947.60 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 146,537.00 | 0.00 | 0.00 | 0.00 | 146,537.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 47,687.10 | 0.00 | 0.00 | 0.00 | 47,687.10 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 283,204.30 | 0.00 | 0.00 | 77,100.00 | 206,104.30 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 1595 | DESPENSA | 22,416.90 | 0.00 | 67,011.50 | 68,589.50 | 20,838.90 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2112 | ENSERES DE OFICINA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2151 | MATERIAL DE INFORMACION | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 279,591.43 | 0.00 | 0.00 | 0.00 | 279,591.43 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 200,586.20 | 0.00 | 0.00 | 14,052.50 | 186,533.70 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2711 | VESTUARIO Y UNIFORMES | 232,569.00 | 0.00 | 0.00 | 0.00 | 232,569.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 2731 | ARTICULOS DEPORTIVOS | 19,497.00 | 0.00 | 0.00 | 0.00 | 19,497.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 79,180.00 | 0.00 | 0.00 | 8,212.00 | 70,968.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 19,980.00 | 0.00 | 0.00 | 2,220.00 | 17,760.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 129,488.00 | 0.00 | 0.00 | 10,832.00 | 118,656.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 18,824.00 | 0.00 | 0.00 | 18,824.00 | 0.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 94,451.36 | 0.00 | 0.00 | 8,892.05 | 85,559.31 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3291 | ARRENDAMIENTO DE EQUIPO PARA EL SUMINISTRO DE SUSTANCIAS Y PRODUCTOS QUIMICOS | 195,458.34 | 0.00 | 0.00 | 0.00 | 195,458.34 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00115 | 0601020101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 7,467,858.90 | 0.00 | 0.00 | 2,673,026.71 | 4,794,832.19 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3341 | CAPACITACION. | 22,933.00 | 0.00 | 0.00 | 0.00 | 22,933.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 801,440.00 | 0.00 | 0.00 | 0.00 | 801,440.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 135,968.85 | 0.00 | 150,000.00 | 278,401.89 | 7,566.96 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 144,275.40 | 0.00 | 0.00 | 2,354.80 | 141,920.60 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3691 | OTROS SERVICIOS DE INFORMACIÓN | 162,400.00 | 0.00 | 0.00 | 162,400.00 | 0.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 65,557.00 | 0.00 | 0.00 | 1,741.00 | 63,816.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 452,400.00 | 452,400.00 | 0.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3851 | GASTOS DE REPRESENTACIÓN | 28,707.00 | 0.00 | 0.00 | 0.00 | 28,707.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 14,286.00 | 0.00 | 0.00 | 0.00 | 14,286.00 | 0.00 |
| 8221 | 092L00115 | 0601020101101 | 3991 | CUOTAS Y SUSCRIPCIONES | 0.00 | 0.00 | 205,142.00 | 0.00 | 205,142.00 | 0.00 |
| 8221 | 092L00116 | | | TESORERÍA-EGRESOS | 43,309,804.82 | 0.00 | 66,011.10 | 3,977,366.73 | 39,398,449.19 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | | RECURSOS PROPIOS | 43,309,804.82 | 0.00 | 66,011.10 | 3,977,366.73 | 39,398,449.19 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1131 | SUELDO BASE | 1,712,780.06 | 0.00 | 0.00 | 786,564.58 | 926,215.48 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,925.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1321 | PRIMA VACACIONAL | 279,198.00 | 0.00 | 0.00 | 11,340.00 | 267,858.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1322 | AGUINALDO | 885,083.00 | 0.00 | 0.00 | 19,665.30 | 865,417.70 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1341 | COMPENSACION | (7,675.00) | 0.00 | 0.00 | 0.00 | (7,675.00) | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1345 | GRATIFICACION | (102,998.54) | 0.00 | 0.00 | 0.00 | (102,998.54) | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1346 | GRATIFICACION POR CONVENIO | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 61,443.90 | 0.00 | 0.00 | 8,208.60 | 53,235.30 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 45,589.10 | 0.00 | 0.00 | 6,089.80 | 39,499.30 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | (3,704.90) | 0.00 | 0.00 | 0.00 | (3,704.90) | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,374.80 | 0.00 | 0.00 | 718.40 | 4,656.40 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 7,445.90 | 0.00 | 0.00 | 1,038.20 | 6,407.70 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 18,757.00 | 0.00 | 0.00 | 0.00 | 18,757.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00116 | 0601020401101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 6,252.00 | 0.00 | 0.00 | 0.00 | 6,252.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,815.00 | 0.00 | 0.00 | 0.00 | 2,815.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 1595 | DESPENSA | 6,510.00 | 0.00 | 19,665.30 | 20,036.30 | 6,139.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 2112 | ENSERES DE OFICINA | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 2151 | MATERIAL DE INFORMACION | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 2711 | VESTUARIO Y UNIFORMES | 18,458.00 | 0.00 | 0.00 | 0.00 | 18,458.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 2731 | ARTICULOS DEPORTIVOS | 1,547.00 | 0.00 | 0.00 | 0.00 | 1,547.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3131 | SERVICIO DE AGUA | 0.00 | 0.00 | 45,000.00 | 43,188.56 | 1,811.44 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 79,180.00 | 0.00 | 0.00 | 0.00 | 79,180.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 19,980.00 | 0.00 | 0.00 | 0.00 | 19,980.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,561.00 | 0.00 | 0.00 | 0.00 | 15,561.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 26.00 | 0.00 | 0.00 | 25.02 | 0.98 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 32,499.52 | 0.00 | 0.00 | 0.00 | 32,499.52 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 1,579,871.00 | 0.00 | 0.00 | 172,893.00 | 1,406,978.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3331 | SERVICIOS INFORMATICOS. | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3341 | CAPACITACION. | 4,201.00 | 0.00 | 0.00 | 0.00 | 4,201.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 1,520,557.37 | 0.00 | 0.00 | 157,226.37 | 1,363,331.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 41,400.00 | 0.00 | 0.00 | 923.00 | 40,477.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 41,282.00 | 0.00 | 0.00 | 2,462.80 | 38,819.20 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 13,040.00 | 0.00 | 0.00 | 100.00 | 12,940.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 0.00 | 0.00 | 1,345.80 | 1,345.80 | 0.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3982 | IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL | 34,702,557.00 | 0.00 | 0.00 | 2,745,541.00 | 31,957,016.00 | 0.00 |
| 8221 | 092L00116 | 0601020401101 | 3992 | GASTOS DE SERVICIOS MENORES | 27,649.61 | 0.00 | 0.00 | 0.00 | 27,649.61 | 0.00 |
| 8221 | 092L00117 | | | TESORERÍA-PRESUPUESTO | 1,756,495.36 | 0.00 | 3,087.30 | 178,328.59 | 1,581,254.07 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | | RECURSOS PROPIOS | 1,756,495.36 | 0.00 | 3,087.30 | 178,328.59 | 1,581,254.07 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1131 | SUELDO BASE | 741,730.80 | 0.00 | 0.00 | 79,170.80 | 662,560.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,800.00 | 0.00 | 0.00 | 1,200.00 | 9,600.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1321 | PRIMA VACACIONAL | 69,254.00 | 0.00 | 0.00 | 34,626.80 | 34,627.20 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1322 | AGUINALDO | 217,927.00 | 0.00 | 0.00 | 3,087.30 | 214,839.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00117 | 0503010201101 | 1341 | COMPENSACION | 26,932.00 | 0.00 | 0.00 | 3,050.00 | 23,882.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1345 | GRATIFICACION | 238,860.00 | 0.00 | 0.00 | 26,652.00 | 212,208.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1346 | GRATIFICACION POR CONVENIO | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 96,528.20 | 0.00 | 0.00 | 10,798.60 | 85,729.60 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 71,619.20 | 0.00 | 0.00 | 8,012.60 | 63,606.60 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,665.80 | 0.00 | 0.00 | 738.40 | 5,927.40 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 8,445.60 | 0.00 | 0.00 | 944.80 | 7,500.80 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1416 | RIESGO DE TRABAJO | 12,099.60 | 0.00 | 0.00 | 1,364.80 | 10,734.80 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 7,483.00 | 0.00 | 0.00 | 0.00 | 7,483.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 2,494.00 | 0.00 | 0.00 | 0.00 | 2,494.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 3,087.30 | 3,087.30 | 0.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 2112 | ENSERES DE OFICINA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 2711 | VESTUARIO Y UNIFORMES | 11,075.00 | 0.00 | 0.00 | 0.00 | 11,075.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 2731 | ARTICULOS DEPORTIVOS | 928.00 | 0.00 | 0.00 | 0.00 | 928.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 8,685.00 | 0.00 | 0.00 | 0.00 | 8,685.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,561.00 | 0.00 | 0.00 | 0.00 | 15,561.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 60,341.16 | 0.00 | 0.00 | 4,995.19 | 55,345.97 | 0.00 |
| 8221 | 092L00117 | 0503010201101 | 3341 | CAPACITACION. | 2,521.00 | 0.00 | 0.00 | 0.00 | 2,521.00 | 0.00 |
| 8221 | 092L00118 | | | TESORERÍA-CATASTRO MUNICIPAL | 3,967,256.24 | 0.00 | 16,107.00 | 452,181.24 | 3,531,182.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | | RECURSOS PROPIOS | 3,967,256.24 | 0.00 | 16,107.00 | 452,181.24 | 3,531,182.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1131 | SUELDO BASE | 1,853,945.90 | 0.00 | 0.00 | 211,968.60 | 1,641,977.30 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 58,450.00 | 0.00 | 0.00 | 7,150.00 | 51,300.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1321 | PRIMA VACACIONAL | 181,374.00 | 0.00 | 0.00 | 90,687.10 | 90,686.90 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1322 | AGUINALDO | 560,387.00 | 0.00 | 0.00 | 16,107.00 | 544,280.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1341 | COMPENSACION | 121,085.00 | 0.00 | 0.00 | 13,800.00 | 107,285.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1345 | GRATIFICACION | 227,539.60 | 0.00 | 0.00 | 27,160.80 | 200,378.80 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1346 | GRATIFICACION POR CONVENIO | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00118 | 0503010303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 221,553.60 | 0.00 | 0.00 | 24,973.80 | 196,579.80 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 164,377.60 | 0.00 | 0.00 | 18,529.80 | 145,847.80 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 19,386.20 | 0.00 | 0.00 | 2,185.60 | 17,200.60 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1416 | RIESGO DE TRABAJO | 27,760.00 | 0.00 | 0.00 | 3,157.00 | 24,603.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 37,794.00 | 0.00 | 0.00 | 0.00 | 37,794.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 12,598.00 | 0.00 | 0.00 | 0.00 | 12,598.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 47,390.00 | 0.00 | 0.00 | 8,700.00 | 38,690.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 1595 | DESPENSA | 0.00 | 0.00 | 16,107.00 | 16,107.00 | 0.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 2111 | MATERIALES Y UTILES DE OFICINA | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 2112 | ENSERES DE OFICINA | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 53,176.81 | 0.00 | 0.00 | 6,006.25 | 47,170.56 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 2711 | VESTUARIO Y UNIFORMES | 55,374.00 | 0.00 | 0.00 | 0.00 | 55,374.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 2731 | ARTICULOS DEPORTIVOS | 4,642.00 | 0.00 | 0.00 | 0.00 | 4,642.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 8,433.00 | 0.00 | 0.00 | 0.00 | 8,433.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,561.00 | 0.00 | 0.00 | 0.00 | 15,561.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 3,390.00 | 0.00 | 0.00 | 3,390.00 | 0.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 24,692.53 | 0.00 | 0.00 | 2,258.29 | 22,434.24 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 3341 | CAPACITACION. | 12,603.00 | 0.00 | 0.00 | 0.00 | 12,603.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092L00118 | 0503010303101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 7,143.00 | 0.00 | 0.00 | 0.00 | 7,143.00 | 0.00 |
| 8221 | 092L00119 | | | TESORERÍA-CONTABILIDAD | 3,381,856.38 | 0.00 | 7,190.70 | 365,449.30 | 3,023,597.78 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | | RECURSOS PROPIOS | 3,381,856.38 | 0.00 | 7,190.70 | 365,449.30 | 3,023,597.78 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1131 | SUELDO BASE | 1,351,741.00 | 0.00 | 0.00 | 146,092.00 | 1,205,649.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 25,200.00 | 0.00 | 0.00 | 2,800.00 | 22,400.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1321 | PRIMA VACACIONAL | 124,432.00 | 0.00 | 0.00 | 61,396.90 | 63,035.10 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1322 | AGUINALDO | 390,858.00 | 0.00 | 0.00 | 7,190.70 | 383,667.30 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1341 | COMPENSACION | 13,332.00 | 0.00 | 0.00 | 1,500.00 | 11,832.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1345 | GRATIFICACION | 654,059.50 | 0.00 | 0.00 | 79,668.40 | 574,391.10 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1346 | GRATIFICACION POR CONVENIO | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 197,356.20 | 0.00 | 0.00 | 22,470.60 | 174,885.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00119 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 146,440.00 | 0.00 | 0.00 | 16,673.00 | 129,767.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 12,412.20 | 0.00 | 0.00 | 1,378.60 | 11,033.60 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 17,274.00 | 0.00 | 0.00 | 1,966.40 | 15,307.60 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 24,736.40 | 0.00 | 0.00 | 2,840.00 | 21,896.40 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 14,682.00 | 0.00 | 0.00 | 0.00 | 14,682.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 4,894.00 | 0.00 | 0.00 | 0.00 | 4,894.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 68,735.00 | 0.00 | 0.00 | 5,900.00 | 62,835.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 1595 | DESPENSA | 6,510.00 | 0.00 | 7,190.70 | 7,561.70 | 6,139.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 148,555.08 | 0.00 | 0.00 | 0.00 | 148,555.08 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 2112 | ENSERES DE OFICINA | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 2711 | VESTUARIO Y UNIFORMES | 33,224.00 | 0.00 | 0.00 | 0.00 | 33,224.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 2731 | ARTICULOS DEPORTIVOS | 2,786.00 | 0.00 | 0.00 | 0.00 | 2,786.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 8,433.00 | 0.00 | 0.00 | 0.00 | 8,433.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,561.00 | 0.00 | 0.00 | 0.00 | 15,561.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 3,845.00 | 0.00 | 0.00 | 3,845.00 | 0.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 48,028.00 | 0.00 | 0.00 | 4,166.00 | 43,862.00 | 0.00 |
| 8221 | 092L00119 | 0601020401101 | 3341 | CAPACITACION. | 7,562.00 | 0.00 | 0.00 | 0.00 | 7,562.00 | 0.00 |
| 8221 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 64,482,509.37 | 0.00 | 38,128.06 | 3,782,872.57 | 60,737,764.86 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 64,482,509.37 | 0.00 | 38,128.06 | 3,782,872.57 | 60,737,764.86 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1131 | SUELDO BASE | 8,056,753.84 | 0.00 | 613.26 | 542,772.70 | 7,514,594.40 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 90,850.00 | 0.00 | 225.00 | 5,800.00 | 85,275.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1312 | PRIMA POR ANTIGÜEDAD | 150,777.00 | 0.00 | 0.00 | 0.00 | 150,777.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1321 | PRIMA VACACIONAL | 771,744.86 | 0.00 | 2,523.50 | 214,818.50 | 559,449.86 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1322 | AGUINALDO | 2,546,048.23 | 0.00 | 0.00 | 0.00 | 2,546,048.23 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 118,505.83 | 0.00 | 0.00 | 0.00 | 118,505.83 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1341 | COMPENSACION | 482,149.00 | 0.00 | 1,125.00 | 18,900.00 | 464,374.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1345 | GRATIFICACION | 3,420,188.10 | 0.00 | 11,142.20 | 215,053.80 | 3,216,276.50 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1346 | GRATIFICACION POR CONVENIO | 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,130,882.30 | 0.00 | 2,117.90 | 66,740.40 | 1,066,259.80 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 839,082.30 | 0.00 | 1,571.40 | 49,520.20 | 791,133.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00137 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 111,935.20 | 0.00 | 337.60 | 7,323.40 | 104,949.40 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 98,968.30 | 0.00 | 185.40 | 5,840.20 | 93,313.50 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 201,877.40 | 0.00 | 267.80 | 8,436.20 | 193,709.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1441 | SEGUROS Y FIANZAS | 43,671.70 | 0.00 | 0.00 | 11,476.10 | 32,195.60 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 416,581.69 | 0.00 | 0.00 | 0.00 | 416,581.69 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1531 | PRIMA POR JUBILACION | 2,431,590.00 | 0.00 | 0.00 | 0.00 | 2,431,590.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 61,540.00 | 0.00 | 0.00 | 0.00 | 61,540.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 20,513.00 | 0.00 | 0.00 | 0.00 | 20,513.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,632,034.38 | 0.00 | 0.00 | 2,529,192.00 | 1,102,842.38 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 1595 | DESPENSA | 1,480.00 | 0.00 | 18,019.00 | 18,019.00 | 1,480.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 175,326.28 | 0.00 | 0.00 | 591.11 | 174,735.17 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2112 | ENSERES DE OFICINA | 10,568.60 | 0.00 | 0.00 | 0.00 | 10,568.60 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 192,390.00 | 0.00 | 0.00 | 868.00 | 191,522.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2151 | MATERIAL DE INFORMACION | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 24,822.01 | 0.00 | 0.00 | 592.76 | 24,229.25 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 106,109.19 | 0.00 | 0.00 | 2,487.99 | 103,621.20 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2481 | MATERIALES COMPLEMENTARIOS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2491 | MATERIALES DE CONSTRUCCION, | 24,239.01 | 0.00 | 0.00 | 112.00 | 24,127.01 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 12,357.01 | 0.00 | 0.00 | 0.00 | 12,357.01 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 688,174.66 | 0.00 | 0.00 | 28,002.51 | 660,172.15 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2711 | VESTUARIO Y UNIFORMES | 70,140.00 | 0.00 | 0.00 | 0.00 | 70,140.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2731 | ARTICULOS DEPORTIVOS | 5,880.00 | 0.00 | 0.00 | 0.00 | 5,880.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 20,797.80 | 0.00 | 0.00 | 60.00 | 20,737.80 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 32,451.00 | 0.00 | 0.00 | 1,922.64 | 30,528.36 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 183,237.70 | 0.00 | 0.00 | 407.00 | 182,830.70 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 47,292.77 | 0.00 | 0.00 | 0.00 | 47,292.77 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 2992 | OTROS ENSERES. | 18,326.66 | 0.00 | 0.00 | 0.00 | 18,326.66 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092L00137 | 0601020401101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 76,680.00 | 0.00 | 0.00 | 0.00 | 76,680.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 24,608.35 | 0.00 | 0.00 | 0.00 | 24,608.35 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 124,488.00 | 0.00 | 0.00 | 0.00 | 124,488.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3181 | SERVICIO POSTAL Y TELEGRAFICO. | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 8,118.00 | 0.00 | 0.00 | 8,118.00 | 0.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 61,056.00 | 0.00 | 0.00 | 3,374.74 | 57,681.26 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 32,977,200.00 | 0.00 | 0.00 | 0.00 | 32,977,200.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3331 | SERVICIOS INFORMATICOS. | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3341 | CAPACITACION. | 65,964.00 | 0.00 | 0.00 | 0.00 | 65,964.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3451 | SEGUROS Y FIANZAS | 1,179,151.93 | 0.00 | 0.00 | 0.00 | 1,179,151.93 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 1,370.00 | 0.00 | 0.00 | 0.00 | 1,370.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 60,034.52 | 0.00 | 0.00 | 0.00 | 60,034.52 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 420,100.00 | 0.00 | 0.00 | 1,624.00 | 418,476.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3591 | SERVICIOS DE FUMIGACIÓN | 45,000.00 | 0.00 | 0.00 | 3,712.00 | 41,288.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 78,153.00 | 0.00 | 0.00 | 1,489.00 | 76,664.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 33,071.00 | 0.00 | 0.00 | 1,394.00 | 31,677.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 11,423.00 | 0.00 | 0.00 | 0.00 | 11,423.00 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3851 | GASTOS DE REPRESENTACIÓN | (28,707.00) | 0.00 | 0.00 | 0.00 | (28,707.00) | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 30,988.00 | 0.00 | 0.00 | 1,564.65 | 29,423.35 | 0.00 |
| 8221 | 092L00137 | 0601020401101 | 3992 | GASTOS DE SERVICIOS MENORES | 481,324.75 | 0.00 | 0.00 | 32,659.67 | 448,665.08 | 0.00 |
| 8221 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 31,854,927.08 | 0.00 | 38,080.52 | 2,933,530.66 | 28,959,476.94 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 30,114,976.41 | 0.00 | 36,252.22 | 2,735,112.56 | 27,416,116.07 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1131 | SUELDO BASE | 3,027,670.52 | 0.00 | 529.72 | 378,803.10 | 2,649,397.14 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 28,275.00 | 0.00 | 225.00 | 3,175.00 | 25,325.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 162,101.00 | 0.00 | 0.00 | 6,459.84 | 155,641.16 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1321 | PRIMA VACACIONAL | 296,484.13 | 0.00 | 1,620.00 | 151,266.60 | 146,837.53 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1322 | AGUINALDO | 1,096,999.85 | 0.00 | 0.00 | 1,594.85 | 1,095,405.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00131 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 98,278.94 | 0.00 | 0.00 | 954.25 | 97,324.69 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1341 | COMPENSACION | 73,907.00 | 0.00 | 750.00 | 9,100.00 | 65,557.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1345 | GRATIFICACION | 786,076.00 | 0.00 | 20,872.60 | 97,921.50 | 709,027.10 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1346 | GRATIFICACION POR CONVENIO | 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 315,998.80 | 0.00 | 2,567.20 | 39,027.00 | 279,539.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 234,456.50 | 0.00 | 1,905.00 | 28,957.80 | 207,403.70 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 31,440.20 | 0.00 | 0.00 | 3,813.20 | 27,627.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 27,660.50 | 0.00 | 224.60 | 3,415.00 | 24,470.10 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 99,602.60 | 0.00 | 324.60 | 4,933.00 | 94,994.20 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 109,762.20 | 0.00 | 0.00 | 15,629.00 | 94,133.20 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 12,738,965.46 | 0.00 | 0.00 | 0.00 | 12,738,965.46 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 3,461,202.00 | 0.00 | 0.00 | 0.00 | 3,461,202.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 15,485.00 | 0.00 | 0.00 | 0.00 | 15,485.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 5,162.00 | 0.00 | 0.00 | 0.00 | 5,162.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,757,792.18 | 0.00 | 0.00 | 1,158,012.00 | 599,780.18 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 1595 | DESPENSA | 1,360.00 | 0.00 | 7,233.50 | 7,311.00 | 1,282.50 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2111 | MATERIALES Y UTILES DE OFICINA | 517,412.00 | 0.00 | 0.00 | 0.00 | 517,412.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 1,351.00 | 0.00 | 0.00 | 0.00 | 1,351.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 12,073.00 | 0.00 | 0.00 | 0.00 | 12,073.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,127,043.38 | 0.00 | 0.00 | 746,706.50 | 1,380,336.88 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2711 | VESTUARIO Y UNIFORMES | 213,760.00 | 0.00 | 0.00 | 0.00 | 213,760.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 27,860.00 | 0.00 | 0.00 | 0.00 | 27,860.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2731 | ARTICULOS DEPORTIVOS | 149,120.00 | 0.00 | 0.00 | 0.00 | 149,120.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2741 | PRODUCTOS TEXTILES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 2,789.00 | 0.00 | 0.00 | 0.00 | 2,789.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 28,120.00 | 0.00 | 0.00 | 0.00 | 28,120.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 86,400.00 | 0.00 | 0.00 | 9,600.00 | 76,800.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 18,000.00 | 0.00 | 0.00 | 2,000.00 | 16,000.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00131 | 0501010501101 | 3171 | TELECOMUNICACION. | | | | | | |
| | | | | SERVICIOS DE ACCESO A INTERNET. | 84,600.00 | 0.00 | 0.00 | 9,400.00 | 75,200.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 268,900.00 | 0.00 | 0.00 | 18,900.00 | 250,000.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES | 105,119.15 | 0.00 | 0.00 | 7,847.40 | 97,271.75 | 0.00 |
| | | | | INFORMATICOS. | | | | | | |
| 8221 | 092N00131 | 0501010501101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 3341 | CAPACITACION. | 48,336.00 | 0.00 | 0.00 | 0.00 | 48,336.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA | 240,000.00 | 0.00 | 0.00 | 14,671.00 | 225,329.00 | 0.00 |
| | | | | LA PRESTACION DE SERVICIOS PUBLICOS, | | | | | | |
| | | | | IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y | | | | | | |
| | | | | FISCALES, FORMAS VALORADAS, CERTIFICADOS Y | | | | | | |
| | | | | TITULOS. | | | | | | |
| 8221 | 092N00131 | 0501010501101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO | 7,960.00 | 0.00 | 0.00 | 0.00 | 7,960.00 | 0.00 |
| | | | | DE BIENES INFORMATICOS, MICROFILMACION Y | | | | | | |
| | | | | TECNOLOGIAS DE LA INFORMACION. | | | | | | |
| 8221 | 092N00131 | 0501010501101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS | 838,661.00 | 0.00 | 0.00 | 0.00 | 838,661.00 | 0.00 |
| | | | | TERRESTRES, AEREOS Y LACUSTRES. | | | | | | |
| 8221 | 092N00131 | 0501010501101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 66,092.00 | 0.00 | 0.00 | 0.00 | 66,092.00 | 0.00 |
| 8221 | 092N00131 | 0501010501101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN | 50,000.00 | 0.00 | 0.00 | 13,224.00 | 36,776.00 | 0.00 |
| | | | | SOCIAL. | | | | | | |
| 8221 | 092N00131 | 0501010501101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 60,000.00 | 0.00 | 0.00 | 2,390.52 | 57,609.48 | 0.00 |
| 8221 | 092N00131 | 0904010102101 | | RECURSOS PROPIOS | 468,313.87 | 0.00 | 0.00 | 46,808.80 | 421,505.07 | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 1131 | SUELDO BASE | 234,900.00 | 0.00 | 0.00 | 26,100.00 | 208,800.00 | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 1321 | PRIMA VACACIONAL | 23,200.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 1322 | AGUINALDO | 74,433.00 | 0.00 | 0.00 | 0.00 | 74,433.00 | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 1345 | GRATIFICACION | 26,100.00 | 0.00 | 0.00 | 2,900.00 | 23,200.00 | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 26,100.00 | 0.00 | 0.00 | 2,900.00 | 23,200.00 | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 19,368.60 | 0.00 | 0.00 | 2,151.80 | 17,216.80 | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION | 4,834.20 | 0.00 | 0.00 | 536.60 | 4,297.60 | 0.00 |
| | | | | INDIVIDUAL | | | | | | |
| 8221 | 092N00131 | 0904010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 2,286.60 | 0.00 | 0.00 | 253.80 | 2,032.80 | 0.00 |
| | | | | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | | |
| 8221 | 092N00131 | 0904010102101 | 1416 | RIESGO DE TRABAJO | 3,268.20 | 0.00 | 0.00 | 366.60 | 2,901.60 | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (122.00) | 0.00 | 0.00 | 0.00 | (122.00) | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 |
| 8221 | 092N00131 | 0904010102101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 55,445.27 | 0.00 | 0.00 | 0.00 | 55,445.27 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------|------|---|--------------|---------------------|------------|-------------|--------------|------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 8221 | 092N00131 | 0904010103101 | | RECURSOS PROPIOS | 1,271,636.80 | 0.00 | 1,828.30 | 151,609.30 | 1,121,855.80 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1131 | SUELDO BASE | 742,714.40 | 0.00 | 0.00 | 82,702.60 | 660,011.80 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,500.00 | 0.00 | 0.00 | 500.00 | 4,000.00 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1321 | PRIMA VACACIONAL | 70,314.00 | 0.00 | 0.00 | 35,157.40 | 35,156.60 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1322 | AGUINALDO | 223,606.00 | 0.00 | 0.00 | 1,828.30 | 221,777.70 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1345 | GRATIFICACION | 85,489.70 | 0.00 | 0.00 | 13,072.20 | 72,417.50 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1346 | GRATIFICACION POR CONVENIO | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 64,906.30 | 0.00 | 0.00 | 7,680.20 | 57,226.10 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 48,156.40 | 0.00 | 0.00 | 5,698.80 | 42,457.60 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 12,008.40 | 0.00 | 0.00 | 1,421.00 | 10,587.40 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,685.00 | 0.00 | 0.00 | 672.20 | 5,012.80 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1416 | RIESGO DE TRABAJO | 8,133.60 | 0.00 | 0.00 | 970.80 | 7,162.80 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 3,491.00 | 0.00 | 0.00 | 0.00 | 3,491.00 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,164.00 | 0.00 | 0.00 | 0.00 | 1,164.00 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 830.00 | 0.00 | 0.00 | 0.00 | 830.00 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 1595 | DESPENSA | 1,360.00 | 0.00 | 1,828.30 | 1,905.80 | 1,282.50 | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (122.00) | 0.00 | 0.00 | 0.00 | (122.00) | 0.00 |
| 8221 | 092N00131 | 0904010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (800.00) | 0.00 | 0.00 | 0.00 | (800.00) | 0.00 |
| 8221 | 092N00132 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-DESARROLLO COMERCIAL Y DE SERVICIOS | 1,456,337.06 | 0.00 | 213,941.84 | 210,455.90 | 1,459,823.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | | RECURSOS PROPIOS | 1,456,337.06 | 0.00 | 213,941.84 | 210,455.90 | 1,459,823.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1131 | SUELDO BASE | 824,269.00 | 0.00 | 0.00 | 103,258.90 | 721,010.10 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,800.00 | 0.00 | 0.00 | 1,000.00 | 5,800.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1321 | PRIMA VACACIONAL | 80,702.00 | 0.00 | 0.00 | 43,253.30 | 37,448.70 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1322 | AGUINALDO | 255,706.00 | 0.00 | 0.00 | 2,637.00 | 253,069.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1341 | COMPENSACION | 27,100.00 | 0.00 | 0.00 | 3,050.00 | 24,050.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1345 | GRATIFICACION | 290,043.90 | 0.00 | 0.00 | 32,681.20 | 257,362.70 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1346 | GRATIFICACION POR CONVENIO | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 84,856.90 | 0.00 | 0.00 | 10,725.40 | 74,131.50 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 62,962.20 | 0.00 | 0.00 | 7,958.20 | 55,004.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,680.60 | 0.00 | 0.00 | 883.20 | 6,797.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00132 | 0904040101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 7,426.10 | 0.00 | 0.00 | 938.40 | 6,487.70 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1416 | RIESGO DE TRABAJO | 10,634.20 | 0.00 | 0.00 | 1,355.80 | 9,278.40 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 5,646.00 | 0.00 | 0.00 | 0.00 | 5,646.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,882.00 | 0.00 | 0.00 | 0.00 | 1,882.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 1595 | DESPENSA | 1,360.00 | 0.00 | 2,637.00 | 2,714.50 | 1,282.50 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (211,304.84) | 0.00 | 211,304.84 | 0.00 | 0.00 | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (122.00) | 0.00 | 0.00 | 0.00 | (122.00) | 0.00 |
| 8221 | 092N00132 | 0904040101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (800.00) | 0.00 | 0.00 | 0.00 | (800.00) | 0.00 |
| 8221 | 092N00140 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 3,391,156.53 | 0.00 | 13,653.30 | 392,249.20 | 3,012,560.63 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | | RECURSOS PROPIOS | 3,391,156.53 | 0.00 | 13,653.30 | 392,249.20 | 3,012,560.63 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1131 | SUELDO BASE | 1,734,861.53 | 0.00 | 0.00 | 182,241.00 | 1,552,620.53 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 40,400.00 | 0.00 | 0.00 | 3,800.00 | 36,600.00 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1321 | PRIMA VACACIONAL | 166,282.00 | 0.00 | 0.00 | 76,852.50 | 89,429.50 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1322 | AGUINALDO | 515,425.00 | 0.00 | 0.00 | 13,653.30 | 501,771.70 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1341 | COMPENSACION | 83,314.00 | 0.00 | 0.00 | 5,350.00 | 77,964.00 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1345 | GRATIFICACION | 334,269.40 | 0.00 | 0.00 | 32,317.00 | 301,952.40 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1346 | GRATIFICACION POR CONVENIO | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 219,756.80 | 0.00 | 0.00 | 21,618.00 | 198,138.80 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 163,051.20 | 0.00 | 0.00 | 16,040.20 | 147,011.00 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,735.00 | 0.00 | 0.00 | 751.00 | 5,984.00 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 19,227.40 | 0.00 | 0.00 | 1,891.80 | 17,335.60 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1416 | RIESGO DE TRABAJO | 27,545.20 | 0.00 | 0.00 | 2,732.60 | 24,812.60 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 31,051.00 | 0.00 | 0.00 | 0.00 | 31,051.00 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 10,350.00 | 0.00 | 0.00 | 0.00 | 10,350.00 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 23,340.00 | 0.00 | 0.00 | 20,900.00 | 2,440.00 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 1595 | DESPENSA | 7,870.00 | 0.00 | 13,653.30 | 14,101.80 | 7,421.50 | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (122.00) | 0.00 | 0.00 | 0.00 | (122.00) | 0.00 |
| 8221 | 092N00140 | 0901010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (800.00) | 0.00 | 0.00 | 0.00 | (800.00) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00146 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-RASTRO | 3,674,466.96 | 0.00 | 204,987.48 | 360,295.30 | 3,519,159.14 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | | RECURSOS PROPIOS | 3,674,466.96 | 0.00 | 204,987.48 | 360,295.30 | 3,519,159.14 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1131 | SUELDO BASE | 2,027,574.44 | 0.00 | 8,307.20 | 190,015.90 | 1,845,865.74 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 58,200.00 | 0.00 | 0.00 | 4,800.00 | 53,400.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1321 | PRIMA VACACIONAL | 180,868.00 | 0.00 | 24,523.00 | 75,620.10 | 129,770.90 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1322 | AGUINALDO | 565,898.00 | 0.00 | 0.00 | 0.00 | 565,898.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1341 | COMPENSACION | 99,906.00 | 0.00 | 0.00 | 8,300.00 | 91,606.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1345 | GRATIFICACION | 221,232.20 | 0.00 | 1,800.00 | 18,475.60 | 204,556.60 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1346 | GRATIFICACION POR CONVENIO | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 248,379.70 | 0.00 | 6,531.40 | 20,770.60 | 234,140.50 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 184,300.00 | 0.00 | 4,846.40 | 15,412.00 | 173,734.40 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 20,262.10 | 0.00 | 1,208.60 | 1,820.80 | 19,649.90 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 21,732.80 | 0.00 | 571.60 | 1,817.40 | 20,487.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 31,167.90 | 0.00 | 825.40 | 2,625.20 | 29,368.10 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 24,678.00 | 0.00 | 0.00 | 0.00 | 24,678.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 8,226.00 | 0.00 | 0.00 | 0.00 | 8,226.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 122,200.00 | 0.00 | 0.00 | 12,800.00 | 109,400.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 7,837.70 | 7,837.70 | 0.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (148,536.18) | 0.00 | 148,536.18 | 0.00 | 0.00 | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (122.00) | 0.00 | 0.00 | 0.00 | (122.00) | 0.00 |
| 8221 | 092N00146 | 0702010206101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (800.00) | 0.00 | 0.00 | 0.00 | (800.00) | 0.00 |
| 8221 | 092N00147 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-MERCADOS | 7,973,285.71 | 0.00 | 204,662.14 | 943,492.10 | 7,234,455.75 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | | RECURSOS PROPIOS | 7,973,285.71 | 0.00 | 204,662.14 | 943,492.10 | 7,234,455.75 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1131 | SUELDO BASE | 3,901,546.39 | 0.00 | 178.86 | 445,324.50 | 3,456,400.75 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 73,875.00 | 0.00 | 0.00 | 8,500.00 | 65,375.00 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1321 | PRIMA VACACIONAL | 352,418.00 | 0.00 | 0.00 | 174,823.50 | 177,594.50 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1322 | AGUINALDO | 1,113,212.00 | 0.00 | 0.00 | 13,825.60 | 1,099,386.40 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1325 | PRIMA DOMINICAL | 10,495.80 | 0.00 | 0.00 | 1,243.40 | 9,252.40 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1341 | COMPENSACION | 182,453.00 | 0.00 | 150.00 | 19,925.00 | 162,678.00 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1345 | GRATIFICACION | 1,185,969.40 | 0.00 | 90.00 | 127,578.40 | 1,058,481.00 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1346 | GRATIFICACION POR CONVENIO | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00147 | 0904040202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 525,527.30 | 0.00 | 201.80 | 58,960.90 | 466,768.20 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 389,930.60 | 0.00 | 149.80 | 43,747.20 | 346,333.20 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 47,860.90 | 0.00 | 37.40 | 5,224.60 | 42,673.70 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 45,999.50 | 0.00 | 17.60 | 5,160.60 | 40,856.50 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1416 | RIESGO DE TRABAJO | 65,875.30 | 0.00 | 25.60 | 7,452.80 | 58,448.10 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 31,279.00 | 0.00 | 0.00 | 0.00 | 31,279.00 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 10,426.00 | 0.00 | 0.00 | 0.00 | 10,426.00 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 213,125.00 | 0.00 | 0.00 | 17,900.00 | 195,225.00 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 1595 | DESPENSA | 0.00 | 0.00 | 13,825.60 | 13,825.60 | 0.00 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (189,985.48) | 0.00 | 189,985.48 | 0.00 | 0.00 | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (122.00) | 0.00 | 0.00 | 0.00 | (122.00) | 0.00 |
| 8221 | 092N00147 | 0904040202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (800.00) | 0.00 | 0.00 | 0.00 | (800.00) | 0.00 |
| 8221 | 092N00149 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 295,331.00 | 0.00 | 5,699.00 | 174,043.80 | 126,986.20 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | | RECURSOS PROPIOS | 295,331.00 | 0.00 | 5,699.00 | 174,043.80 | 126,986.20 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1131 | SUELDO BASE | 785,564.20 | 0.00 | 0.00 | 86,992.00 | 698,572.20 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 19,500.00 | 0.00 | 0.00 | 2,400.00 | 17,100.00 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1321 | PRIMA VACACIONAL | 74,744.00 | 0.00 | 0.00 | 37,371.90 | 37,372.10 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1322 | AGUINALDO | 232,293.00 | 0.00 | 0.00 | 5,699.00 | 226,594.00 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1341 | COMPENSACION | 46,939.00 | 0.00 | 0.00 | 5,350.00 | 41,589.00 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1345 | GRATIFICACION | 90,037.80 | 0.00 | 0.00 | 10,205.40 | 79,832.40 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1346 | GRATIFICACION POR CONVENIO | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 92,626.20 | 0.00 | 0.00 | 10,144.60 | 82,481.60 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 68,723.00 | 0.00 | 0.00 | 7,527.00 | 61,196.00 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 3,663.00 | 0.00 | 0.00 | 407.00 | 3,256.00 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 8,107.00 | 0.00 | 0.00 | 888.00 | 7,219.00 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1416 | RIESGO DE TRABAJO | 11,605.80 | 0.00 | 0.00 | 1,282.40 | 10,323.40 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 13,187.00 | 0.00 | 0.00 | 0.00 | 13,187.00 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 4,396.00 | 0.00 | 0.00 | 0.00 | 4,396.00 | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (193.00) | 0.00 | 0.00 | 0.00 | (193.00) | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 1595 | DESPENSA | 1,360.00 | 0.00 | 5,699.00 | 5,776.50 | 1,282.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|-----------------|-------|---------------------|------------|-----------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092N00149 | 0905020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (122.00) | 0.00 | 0.00 | 0.00 | (122.00) | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (800.00) | 0.00 | 0.00 | 0.00 | (800.00) | 0.00 |
| 8221 | 092N00149 | 0905020101101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | (1,160,000.00) | 0.00 | 0.00 | 0.00 | (1,160,000.00) | 0.00 |
| 8221 | 092O00129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ANTIRRÁBICO | 1,533,167.70 | 0.00 | 945.20 | 102,696.10 | 1,431,416.80 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | | RECURSOS PROPIOS | 1,533,167.70 | 0.00 | 945.20 | 102,696.10 | 1,431,416.80 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1131 | SUELDO BASE | 444,416.90 | 0.00 | 0.00 | 48,491.90 | 395,925.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 7,425.00 | 0.00 | 0.00 | 825.00 | 6,600.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1321 | PRIMA VACACIONAL | 41,550.00 | 0.00 | 0.00 | 20,775.40 | 20,774.60 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1322 | AGUINALDO | 131,880.00 | 0.00 | 0.00 | 945.20 | 130,934.80 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1341 | COMPENSACION | 13,500.00 | 0.00 | 0.00 | 1,500.00 | 12,000.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1345 | GRATIFICACION | 123,550.40 | 0.00 | 0.00 | 13,794.20 | 109,756.20 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1346 | GRATIFICACION POR CONVENIO | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 57,845.40 | 0.00 | 0.00 | 6,399.20 | 51,446.20 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 42,918.20 | 0.00 | 0.00 | 4,747.60 | 38,170.60 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 8,125.80 | 0.00 | 0.00 | 903.40 | 7,222.40 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,064.40 | 0.00 | 0.00 | 560.20 | 4,504.20 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 7,251.60 | 0.00 | 0.00 | 808.80 | 6,442.80 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 2,509.00 | 0.00 | 0.00 | 0.00 | 2,509.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 836.00 | 0.00 | 0.00 | 0.00 | 836.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 28,955.00 | 0.00 | 0.00 | 2,000.00 | 26,955.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 945.20 | 945.20 | 0.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 2111 | MATERIALES Y UTILES DE OFICINA | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092O00129 | 0702010206101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|--|---------------|---------------------|-----------|---------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092000129 | 0702010206101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 95,900.00 | 0.00 | 0.00 | 95,900.00 | 0.00 |
| 8221 | 092000141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 55,982,790.93 | 0.00 | 51,947.48 | 53,378,866.62 | 0.00 |
| 8221 | 092000141 | 0801010212101 | | RECURSOS PROPIOS | 53,849,473.87 | 0.00 | 51,127.28 | 51,494,415.45 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1131 | SUELDO BASE | 17,340,507.88 | 0.00 | 1,174.27 | 17,029,019.61 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 19,775.00 | 0.00 | 100.00 | 17,700.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1312 | PRIMA POR ANTIGÜEDAD | 29,531.00 | 0.00 | 0.00 | 14,996.36 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1321 | PRIMA VACACIONAL | 1,273,325.00 | 0.00 | 3,890.50 | 1,140,450.49 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1322 | AGUINALDO | 4,179,259.00 | 0.00 | 0.00 | 4,128,817.87 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 60,088.00 | 0.00 | 0.00 | 50,093.92 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1341 | COMPENSACION | 35,557.00 | 0.00 | 750.00 | 32,507.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1345 | GRATIFICACION | 602,167.92 | 0.00 | 1,606.60 | 543,012.06 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1346 | GRATIFICACION POR CONVENIO | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,809,690.90 | 0.00 | 1,133.40 | 1,776,125.70 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,342,588.90 | 0.00 | 841.00 | 1,317,684.10 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 307,274.20 | 0.00 | 0.00 | 303,489.20 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 158,305.70 | 0.00 | 99.20 | 155,369.90 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1416 | RIESGO DE TRABAJO | 287,448.10 | 0.00 | 143.20 | 283,204.50 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1441 | SEGUROS Y FIANZAS | 326,546.40 | 0.00 | 0.00 | 307,052.70 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 80,208.00 | 0.00 | 31,865.81 | 64,243.96 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1531 | PRIMA POR JUBILACION | 770,736.00 | 0.00 | 0.00 | 770,736.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 19,217.00 | 0.00 | 0.00 | 19,217.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 6,406.00 | 0.00 | 0.00 | 6,406.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,321,006.26 | 0.00 | 0.00 | 673,494.26 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 1595 | DESPENSA | 0.00 | 0.00 | 9,523.30 | 723.20 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 2111 | MATERIALES Y UTILES DE OFICINA | 100,919.00 | 0.00 | 0.00 | 100,919.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 2112 | ENSERES DE OFICINA | 6,815.00 | 0.00 | 0.00 | 6,815.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 2121 | MATERIAL Y UTILES DE IMPRENTA Y REPRODUCCION | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 2,244.00 | 0.00 | 0.00 | 2,244.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 34,998.00 | 0.00 | 0.00 | 34,998.00 | 0.00 |
| 8221 | 092000141 | 0801010212101 | 2171 | MATERIAL DIDACTICO, | 3,291,195.60 | 0.00 | 0.00 | 3,291,195.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00141 | 0801010212101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| 8221 | 092O00141 | 0801010212101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 |
| 8221 | 092O00141 | 0801010212101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 |
| 8221 | 092O00141 | 0801010212101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | (700.00) | 0.00 | 0.00 | 0.00 | (700.00) | 0.00 |
| 8221 | 092O00141 | 0801010212101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 15,238,670.01 | 0.00 | 0.00 | 0.00 | 15,238,670.01 | 0.00 |
| 8221 | 092O00141 | 0801010212101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 102,080.00 | 0.00 | 0.00 | 0.00 | 102,080.00 | 0.00 |
| 8221 | 092O00141 | 0801010212101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 3,837,414.00 | 0.00 | 0.00 | 19,763.99 | 3,817,650.01 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | | RECURSOS PROPIOS | 2,133,317.06 | 0.00 | 820.20 | 249,686.09 | 1,884,451.17 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1131 | SUELDO BASE | 486,030.30 | 0.00 | 0.00 | 41,136.80 | 444,893.50 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 11,100.00 | 0.00 | 0.00 | 700.00 | 10,400.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1321 | PRIMA VACACIONAL | 43,970.00 | 0.00 | 0.00 | 17,524.10 | 26,445.90 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1322 | AGUINALDO | 138,531.00 | 0.00 | 0.00 | 0.00 | 138,531.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1341 | COMPENSACION | 25,000.00 | 0.00 | 0.00 | 750.00 | 24,250.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1345 | GRATIFICACION | 114,216.40 | 0.00 | 0.00 | 9,900.20 | 104,316.20 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1346 | GRATIFICACION POR CONVENIO | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 63,094.80 | 0.00 | 0.00 | 5,078.40 | 58,016.40 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 46,819.40 | 0.00 | 0.00 | 3,768.20 | 43,051.20 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 5,688.00 | 0.00 | 0.00 | 632.00 | 5,056.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,515.80 | 0.00 | 0.00 | 444.40 | 5,071.40 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1416 | RIESGO DE TRABAJO | 7,907.00 | 0.00 | 0.00 | 642.00 | 7,265.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 4,457.00 | 0.00 | 0.00 | 0.00 | 4,457.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,486.00 | 0.00 | 0.00 | 0.00 | 1,486.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 985.00 | 0.00 | 0.00 | 900.00 | 85.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 1595 | DESPENSA | 0.00 | 0.00 | 820.20 | 820.20 | 0.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 2111 | MATERIALES Y UTILES DE OFICINA | 121,479.00 | 0.00 | 0.00 | 0.00 | 121,479.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 593,451.36 | 0.00 | 0.00 | 114,399.20 | 479,052.16 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 8221 | 092O00141 | 0801010902101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 371,486.00 | 0.00 | 0.00 | 52,990.59 | 318,495.41 | 0.00 |
| 8221 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 26,932,997.84 | 0.00 | 84,523.99 | 3,976,934.23 | 23,040,587.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00142 | 0803010101101 | RECURSOS PROPIOS | 26,932,997.84 | 0.00 | 84,523.99 | 3,976,934.23 | 23,040,587.60 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1131 SUELDO BASE | 10,498,280.35 | 0.00 | 1,970.29 | 1,187,465.70 | 9,312,784.94 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1311 PRIMA POR AÑOS DE SERVICIO | 235,550.00 | 0.00 | 225.00 | 25,700.00 | 210,075.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1312 PRIMA POR ANTIGÜEDAD | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1321 PRIMA VACACIONAL | 977,197.00 | 0.00 | 6,025.60 | 477,000.50 | 506,222.10 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1322 AGUINALDO | 3,115,684.00 | 0.00 | 0.00 | 50,026.30 | 3,065,657.70 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 53,745.00 | 0.00 | 0.00 | 0.00 | 53,745.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1325 PRIMA DOMINICAL | 18,542.40 | 0.00 | 0.00 | 1,161.20 | 17,381.20 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1341 COMPENSACION | 534,219.00 | 0.00 | 2,250.00 | 59,000.00 | 477,469.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1345 GRATIFICACION | 3,183,864.30 | 0.00 | 17,036.60 | 351,284.00 | 2,849,616.90 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1346 GRATIFICACION POR CONVENIO | 44,100.00 | 0.00 | 0.00 | 0.00 | 44,100.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1412 CUOTAS DE SERVICIO DE SALUD | 1,420,487.80 | 0.00 | 3,435.00 | 156,877.80 | 1,267,045.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,053,966.90 | 0.00 | 2,548.80 | 116,399.30 | 940,116.40 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 93,647.00 | 0.00 | 271.60 | 10,971.10 | 82,947.50 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 124,313.40 | 0.00 | 300.60 | 13,728.30 | 110,885.70 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1416 RIESGO DE TRABAJO | 208,057.20 | 0.00 | 434.20 | 19,830.40 | 188,661.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1441 SEGUROS Y FIANZAS | 90,900.00 | 0.00 | 0.00 | 10,100.00 | 80,800.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1522 LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1531 PRIMA POR JUBILACION | 649,764.00 | 0.00 | 0.00 | 0.00 | 649,764.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1542 DIAS CIVICOS Y ECONOMICOS | 114,263.00 | 0.00 | 0.00 | 0.00 | 114,263.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1544 DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 38,088.00 | 0.00 | 0.00 | 0.00 | 38,088.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 2,242,838.20 | 0.00 | 0.00 | 1,266,140.00 | 976,698.20 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 1595 DESPENSA | 14,690.00 | 0.00 | 50,026.30 | 50,845.80 | 13,870.50 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 2111 MATERIALES Y UTILES DE OFICINA | 52,672.00 | 0.00 | 0.00 | 0.00 | 52,672.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 2112 ENSERES DE OFICINA | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 2141 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 5,461.00 | 0.00 | 0.00 | 0.00 | 5,461.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 2161 MATERIAL Y ENSERES DE LIMPIEZA, | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 2311 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 2451 VIDRIO Y PRODUCTOS DE VIDRIO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 7,962.00 | 0.00 | 0.00 | 0.00 | 7,962.00 | 0.00 |
| 8221 | 092O00142 | 0803010101101 | 2491 MATERIALES DE CONSTRUCCION, | 86,000.00 | 0.00 | 0.00 | 408.00 | 85,592.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092000142 | 0803010101101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 515,652.63 | 0.00 | 0.00 | 70,000.00 | 445,652.63 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 2711 | VESTUARIO Y UNIFORMES | 244,500.00 | 0.00 | 0.00 | 0.00 | 244,500.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 2731 | ARTICULOS DEPORTIVOS | 254,090.00 | 0.00 | 0.00 | 100,000.00 | 154,090.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 103,950.00 | 0.00 | 0.00 | 420.50 | 103,529.50 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 7,420.00 | 0.00 | 0.00 | 0.00 | 7,420.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 29,573.00 | 0.00 | 0.00 | 0.00 | 29,573.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 8,696.48 | 0.00 | 0.00 | 0.00 | 8,696.48 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 18,000.00 | 0.00 | 0.00 | 2,000.00 | 16,000.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 20,700.00 | 0.00 | 0.00 | 2,300.00 | 18,400.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 57,864.68 | 0.00 | 0.00 | 3,914.77 | 53,949.91 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO, | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3341 | CAPACITACION. | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 12,785.50 | 0.00 | 0.00 | 0.00 | 12,785.50 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 2,710.00 | 0.00 | 0.00 | 0.00 | 2,710.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 8,663.00 | 0.00 | 0.00 | 278.00 | 8,385.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 45,000.00 | 0.00 | 0.00 | 289.66 | 44,710.34 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 4,500.00 | 0.00 | 0.00 | 792.90 | 3,707.10 | 0.00 |
| 8221 | 092000142 | 0803010101101 | 3994 | INSCRIPCIONES Y ARBITRAJES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092000150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 47,808,471.62 | 0.00 | 145,109.49 | 4,480,046.91 | 43,473,534.20 | 0.00 |
| 8221 | 092000150 | 0802020101101 | | RECURSOS PROPIOS | 26,360,708.59 | 0.00 | 118,858.22 | 2,410,243.90 | 24,069,322.91 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092000150 | 0802020101101 | 1131 | SUELDO BASE | 11,795,639.05 | 0.00 | 4,776.82 | 1,043,392.20 | 10,757,023.67 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 191,300.00 | 0.00 | 250.00 | 22,600.00 | 168,950.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1321 | PRIMA VACACIONAL | 834,288.00 | 0.00 | 28,370.50 | 423,862.10 | 438,796.40 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1322 | AGUINALDO | 2,593,288.00 | 0.00 | 0.00 | 46,514.40 | 2,546,773.60 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1341 | COMPENSACION | 511,403.00 | 0.00 | 1,125.00 | 60,675.00 | 451,853.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1345 | GRATIFICACION | 1,197,458.20 | 0.00 | 4,810.50 | 344,697.50 | 857,571.20 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1346 | GRATIFICACION POR CONVENIO | 46,200.00 | 0.00 | 0.00 | 0.00 | 46,200.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,118,628.30 | 0.00 | 5,499.60 | 129,163.00 | 994,964.90 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 831,124.90 | 0.00 | 4,080.40 | 95,836.50 | 739,368.80 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 60,268.20 | 0.00 | 286.90 | 7,492.90 | 53,062.20 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 97,893.50 | 0.00 | 481.10 | 11,302.10 | 87,072.50 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1416 | RIESGO DE TRABAJO | 139,086.00 | 0.00 | 695.30 | 16,325.20 | 123,456.10 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 145,867.00 | 0.00 | 0.00 | 0.00 | 145,867.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 48,623.00 | 0.00 | 0.00 | 0.00 | 48,623.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 423,665.00 | 0.00 | 0.00 | 46,400.00 | 377,265.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 1595 | DESPENSA | 1,360.00 | 0.00 | 68,482.10 | 64,493.00 | 5,349.10 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 959,636.00 | 0.00 | 0.00 | 0.00 | 959,636.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2112 | ENSERES DE OFICINA | 30,203.00 | 0.00 | 0.00 | 0.00 | 30,203.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2121 | MATERIAL Y UTILES DE IMPRENTA Y REPRODUCCION | 2,552.00 | 0.00 | 0.00 | 0.00 | 2,552.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 11,870.00 | 0.00 | 0.00 | 0.00 | 11,870.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2151 | MATERIAL DE INFORMACION | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 649,263.00 | 0.00 | 0.00 | 0.00 | 649,263.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 104,460.00 | 0.00 | 0.00 | 0.00 | 104,460.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092000150 | 0802020101101 | 2481 | MATERIALES COMPLEMENTARIOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00150 | 0802020101101 | 2482 | MATERIAL DE SEÑALIZACION | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2491 | MATERIALES DE CONSTRUCCION, | 69,319.00 | 0.00 | 0.00 | 0.00 | 69,319.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 31,966.00 | 0.00 | 0.00 | 0.00 | 31,966.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2511 | SUSTANCIAS QUIMICAS, | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 1,340.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2591 | OTROS PRODUCTOS QUÍMICOS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2741 | PRODUCTOS TEXTILES | 175,346.00 | 0.00 | 0.00 | 0.00 | 175,346.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 55,452.00 | 0.00 | 0.00 | 0.00 | 55,452.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2971 | ARTICULOS PARA LA EXTINCION DE INCENDIOS. | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 2992 | OTROS ENSERES. | 43,776.00 | 0.00 | 0.00 | 0.00 | 43,776.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 357,281.00 | 0.00 | 0.00 | 15,942.00 | 341,339.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 1,902,409.00 | 0.00 | 0.00 | 0.00 | 1,902,409.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 134,708.24 | 0.00 | 0.00 | 0.00 | 134,708.24 | 0.00 |
| 8221 | 092O00150 | 0802020101101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 1,461,135.20 | 0.00 | 0.00 | 81,548.00 | 1,379,587.20 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | | RECURSOS PROPIOS | 21,447,763.03 | 0.00 | 26,251.27 | 2,069,803.01 | 19,404,211.29 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1131 | SUELDO BASE | 6,785,931.98 | 0.00 | 2,514.27 | 842,444.90 | 5,946,001.35 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 75,150.00 | 0.00 | 675.00 | 10,100.00 | 65,725.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1312 | PRIMA POR ANTIGÜEDAD | (3,229.92) | 0.00 | 0.00 | 0.00 | (3,229.92) | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1321 | PRIMA VACACIONAL | 642,431.19 | 0.00 | 7,689.20 | 331,664.90 | 318,455.49 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1322 | AGUINALDO | 2,042,188.95 | 0.00 | 0.00 | 10,155.00 | 2,032,033.95 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | (17,085.13) | 0.00 | 0.00 | 0.00 | (17,085.13) | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1341 | COMPENSACION | 122,389.00 | 0.00 | 0.00 | 15,100.00 | 107,289.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1345 | GRATIFICACION | 1,380,323.40 | 0.00 | 1,219.20 | 215,941.90 | 1,165,600.70 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1346 | GRATIFICACION POR CONVENIO | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 757,451.80 | 0.00 | 2,044.40 | 96,034.40 | 663,461.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00150 | 0802020102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 562,023.00 | 0.00 | 1,517.00 | 71,258.00 | 492,282.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 80,057.10 | 0.00 | 0.00 | 9,121.00 | 70,936.10 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 66,286.20 | 0.00 | 178.80 | 8,403.20 | 58,061.80 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1416 | RIESGO DE TRABAJO | 94,961.50 | 0.00 | 258.40 | 12,138.20 | 83,081.70 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1441 | SEGUROS Y FIANZAS | (13,110.80) | 0.00 | 0.00 | 0.00 | (13,110.80) | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | (64,243.96) | 0.00 | 0.00 | 0.00 | (64,243.96) | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 15,305.00 | 0.00 | 0.00 | 0.00 | 15,305.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 5,102.00 | 0.00 | 0.00 | 0.00 | 5,102.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,735.00 | 0.00 | 0.00 | 4,900.00 | 16,835.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 1595 | DESPENSA | 0.00 | 0.00 | 10,155.00 | 10,155.00 | 0.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2111 | MATERIALES Y UTILES DE OFICINA | 216,036.00 | 0.00 | 0.00 | 0.00 | 216,036.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2112 | ENSERES DE OFICINA | 28,233.00 | 0.00 | 0.00 | 0.00 | 28,233.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 69,213.00 | 0.00 | 0.00 | 0.00 | 69,213.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 565,119.00 | 0.00 | 0.00 | 0.00 | 565,119.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 94,440.00 | 0.00 | 0.00 | 0.00 | 94,440.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,010,590.39 | 0.00 | 0.00 | 88,660.00 | 921,930.39 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2711 | VESTUARIO Y UNIFORMES | 210,420.00 | 0.00 | 0.00 | 0.00 | 210,420.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2731 | ARTICULOS DEPORTIVOS | 195,720.00 | 0.00 | 0.00 | 0.00 | 195,720.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 10,263.00 | 0.00 | 0.00 | 0.00 | 10,263.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 103,510.00 | 0.00 | 0.00 | 0.00 | 103,510.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 45,000.00 | 0.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 54,000.00 | 0.00 | 0.00 | 6,000.00 | 48,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 80,729.93 | 0.00 | 0.00 | 6,070.51 | 74,659.42 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3331 | SERVICIOS INFORMATICOS. | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3341 | CAPACITACION. | 63,856.00 | 0.00 | 0.00 | 0.00 | 63,856.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y | 29,302.00 | 0.00 | 0.00 | 0.00 | 29,302.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00150 | 0802020102101 | 3551 | TECNOLOGIAS DE LA INFORMACION. REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 246,193.00 | 0.00 | 0.00 | 0.00 | 246,193.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3581 | SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE. | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 5,176,918.40 | 0.00 | 0.00 | 326,656.00 | 4,850,262.40 | 0.00 |
| 8221 | 092O00150 | 0802020102101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 40,853.00 | 0.00 | 0.00 | 0.00 | 40,853.00 | 0.00 |
| 8221 | 092O00153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 7,317,765.66 | 0.00 | 105,163.10 | 601,418.98 | 6,821,509.78 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | | RECURSOS PROPIOS | 7,317,765.66 | 0.00 | 105,163.10 | 601,418.98 | 6,821,509.78 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1131 | SUELDO BASE | 1,933,690.34 | 0.00 | 0.00 | 212,299.10 | 1,721,391.24 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 11,375.00 | 0.00 | 0.00 | 1,775.00 | 9,600.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1312 | PRIMA POR ANTIGÜEDAD | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1321 | PRIMA VACACIONAL | 164,345.50 | 0.00 | 0.00 | 87,993.00 | 76,352.50 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1322 | AGUINALDO | 486,152.72 | 0.00 | 0.00 | 0.00 | 486,152.72 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1341 | COMPENSACION | 16,500.00 | 0.00 | 0.00 | 3,750.00 | 12,750.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1345 | GRATIFICACION | 396,462.60 | 0.00 | 0.00 | 45,924.80 | 350,537.80 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1346 | GRATIFICACION POR CONVENIO | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 195,805.90 | 0.00 | 0.00 | 23,845.60 | 171,960.30 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 145,270.10 | 0.00 | 0.00 | 17,693.20 | 127,576.90 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 16,458.20 | 0.00 | 0.00 | 2,238.20 | 14,220.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 17,139.60 | 0.00 | 0.00 | 2,087.00 | 15,052.60 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1416 | RIESGO DE TRABAJO | 104,534.70 | 0.00 | 0.00 | 3,013.80 | 101,520.90 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1441 | SEGUROS Y FIANZAS | 103,500.00 | 0.00 | 0.00 | 11,500.00 | 92,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 133,316.00 | 0.00 | 0.00 | 0.00 | 133,316.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1531 | PRIMA POR JUBILACION | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 5,993.00 | 0.00 | 0.00 | 0.00 | 5,993.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,998.00 | 0.00 | 0.00 | 0.00 | 1,998.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 200,974.02 | 0.00 | 0.00 | 100,320.00 | 100,654.02 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 1595 | DESPENSA | 1,360.00 | 0.00 | 5,163.10 | 5,240.60 | 1,282.50 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2111 | MATERIALES Y UTILES DE OFICINA | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2112 | ENSERES DE OFICINA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|-----------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00153 | 0702010601101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 400,000.00 | 0.00 | 0.00 | 5,800.00 | 394,200.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2351 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2431 | CAL, YESO Y PRODUCTOS DE YESO | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 22,569.00 | 0.00 | 0.00 | 0.00 | 22,569.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2491 | MATERIALES DE CONSTRUCCION, | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 384,136.84 | 0.00 | 0.00 | 42,860.00 | 341,276.84 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2711 | VESTUARIO Y UNIFORMES | 16,700.00 | 0.00 | 0.00 | 0.00 | 16,700.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2731 | ARTICULOS DEPORTIVOS | 11,650.00 | 0.00 | 0.00 | 0.00 | 11,650.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 593.00 | 0.00 | 0.00 | 0.00 | 593.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 10,983.00 | 0.00 | 0.00 | 0.00 | 10,983.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 2992 | OTROS ENSERES. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 36,000.00 | 0.00 | 0.00 | 4,000.00 | 32,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 90,000.00 | 0.00 | 0.00 | 8,900.00 | 81,100.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 69,300.00 | 0.00 | 0.00 | 7,700.00 | 61,600.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 51,999.14 | 0.00 | 0.00 | 2,199.36 | 49,799.78 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3331 | SERVICIOS INFORMATICOS. | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|----------------|-------|---------------------|---------------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092O00153 | 0702010601101 | 3341 | CAPACITACION. | 3,801.00 | 0.00 | 0.00 | 0.00 | 3,801.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 1,694.00 | 0.00 | 0.00 | 0.00 | 1,694.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 284,600.00 | 0.00 | 0.00 | 0.00 | 284,600.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 47,916.00 | 0.00 | 0.00 | 8,700.00 | 39,216.00 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 10,560.00 | 0.00 | 0.00 | 579.32 | 9,980.68 | 0.00 |
| 8221 | 092O00153 | 0702010601101 | 3993 | ESTUDIOS Y ANALISIS CLINICOS | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 8221 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 267,604,750.94 | 0.00 | 957,684.96 | 25,354,258.78 | 243,208,177.12 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | | RECURSOS PROPIOS | 101,774,706.68 | 0.00 | 955,944.76 | 24,221,579.85 | 78,509,071.59 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1131 | SUELDO BASE | 19,216,468.81 | 0.00 | 42,745.63 | 11,636,978.77 | 7,622,235.67 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,164,300.00 | 0.00 | 4,350.00 | 142,800.00 | 1,025,850.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1312 | PRIMA POR ANTIGÜEDAD | 408,847.44 | 0.00 | 0.00 | 0.00 | 408,847.44 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1321 | PRIMA VACACIONAL | 5,188,254.65 | 0.00 | 232,772.40 | 4,677,672.51 | 743,354.54 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1322 | AGUINALDO | 2,945,860.33 | 0.00 | 0.00 | 510,192.66 | 2,435,667.67 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 77,766.42 | 0.00 | 0.00 | 1,589.76 | 76,176.66 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1341 | COMPENSACION | 227,721.00 | 0.00 | 2,250.00 | 19,190.00 | 210,781.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1345 | GRATIFICACION | 8,170,511.56 | 0.00 | 31,395.70 | 1,121,644.48 | 7,080,262.78 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1346 | GRATIFICACION POR CONVENIO | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 3,565,659.40 | 0.00 | 58,963.60 | 1,252,223.90 | 2,372,399.10 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,817,557.20 | 0.00 | 43,751.40 | 929,169.90 | 2,932,138.70 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,209,752.10 | 0.00 | 6,328.00 | 133,707.50 | 1,082,372.60 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 994,137.10 | 0.00 | 5,162.80 | 109,630.50 | 889,669.40 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1416 | RIESGO DE TRABAJO | 1,667,959.60 | 0.00 | 7,454.80 | 158,317.80 | 1,517,096.60 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1441 | SEGUROS Y FIANZAS | 383,427.20 | 0.00 | 0.00 | 21,083.60 | 362,343.60 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1521 | IMDEMNIZACION POR ACCIDENTE DE TRABAJO | 88,132.00 | 0.00 | 0.00 | 0.00 | 88,132.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 2,061,189.67 | 0.00 | 509,935.63 | 1,494,594.63 | 1,076,530.67 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 15,989.00 | 0.00 | 0.00 | 0.00 | 15,989.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 5,330.00 | 0.00 | 0.00 | 0.00 | 5,330.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 207,843.02 | 0.00 | 0.00 | 100,320.00 | 107,523.02 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00104 | 0401010101101 | 1595 | DESPENSA | 47,964.00 | 0.00 | 5,406.00 | 14,996.00 | 38,374.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 110,752.00 | 0.00 | 0.00 | 0.00 | 110,752.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2112 | ENSERES DE OFICINA | 10,362.00 | 0.00 | 0.00 | 0.00 | 10,362.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2122 | MATERIAL DE FOTO, CINE Y GRABACION | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 213,191.00 | 0.00 | 0.00 | 0.00 | 213,191.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 141,453.00 | 0.00 | 0.00 | 0.00 | 141,453.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 13,006,082.00 | 0.00 | 0.00 | 0.00 | 13,006,082.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 54.67 | 0.00 | 0.00 | 0.00 | 54.67 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 17,211.00 | 0.00 | 0.00 | 0.00 | 17,211.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 17,977,804.50 | 0.00 | 0.00 | 1,796,507.50 | 16,181,297.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2711 | VESTUARIO Y UNIFORMES | 1,023,724.00 | 0.00 | 0.00 | 0.00 | 1,023,724.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2731 | ARTICULOS DEPORTIVOS | 13,980.00 | 0.00 | 0.00 | 0.00 | 13,980.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 3,975.00 | 0.00 | 0.00 | 0.00 | 3,975.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 40,087.00 | 0.00 | 0.00 | 0.00 | 40,087.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 109,121.35 | 0.00 | 0.00 | 7,121.35 | 102,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 11,921.35 | 0.00 | 0.00 | 1,500.00 | 10,421.35 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 227,548.80 | 0.00 | 0.00 | 10,556.80 | 216,992.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 33,256.00 | 0.00 | 0.00 | 33,103.00 | 153.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 137,726.12 | 0.00 | 0.00 | 7,134.00 | 130,592.12 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 2,026,096.22 | 0.00 | 0.00 | 0.00 | 2,026,096.22 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3331 | SERVICIOS INFORMATICOS. | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3341 | CAPACITACION. | 5,585.00 | 0.00 | 0.00 | 0.00 | 5,585.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3391 | SERVICIOS PROFESIONALES. | 2,840,720.00 | 0.00 | 0.00 | 0.00 | 2,840,720.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 11,347.99 | 0.00 | 0.00 | 0.00 | 11,347.99 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3532 | REPARACION Y MANTENIMIENTO PARA EQUIPO Y REDES DE TELE Y RADIO TRANSMISION | 157,000.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 5,436,726.44 | 0.00 | 0.00 | 0.00 | 5,436,726.44 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 0.00 | 5,428.80 | 0.00 | 5,428.80 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 272,400.00 | 0.00 | 0.00 | 5,428.80 | 266,971.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|----------------|-------|---------------------|------------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00104 | 0401010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 93,895.00 | 0.00 | 0.00 | 0.00 | 93,895.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3751 | VIÁTICOS NACIONALES | 112,440.00 | 0.00 | 0.00 | 0.00 | 112,440.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 1,599,122.64 | 0.00 | 0.00 | 34,800.00 | 1,564,322.64 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 93,600.00 | 0.00 | 0.00 | 1,316.39 | 92,283.61 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 28,653.10 | 0.00 | 0.00 | 0.00 | 28,653.10 | 0.00 |
| 8221 | 092Q00104 | 0401010101101 | 3993 | ESTUDIOS Y ANALISIS CLINICOS | 530,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101303 | | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA | 3,522,000.00 | 0.00 | 0.00 | 0.00 | 3,522,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101303 | 2831 | PRENDAS DE PROTECCIÓN. | 2,142,000.00 | 0.00 | 0.00 | 0.00 | 2,142,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101303 | 3162 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES. | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101303 | 3341 | CAPACITACION. | 1,180,000.00 | 0.00 | 0.00 | 0.00 | 1,180,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101434 | | NO EXISTE DESCRIPCION | 132,543,560.30 | 0.00 | 0.00 | 0.00 | 132,543,560.30 | 0.00 |
| 8221 | 092Q00104 | 0401010101434 | 1131 | SUELDO BASE | 108,892,249.30 | 0.00 | 0.00 | 0.00 | 108,892,249.30 | 0.00 |
| 8221 | 092Q00104 | 0401010101434 | 1322 | AGUINALDO | 23,651,311.00 | 0.00 | 0.00 | 0.00 | 23,651,311.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101603 | | SUBSEMUN | 13,674,413.00 | 0.00 | 0.00 | 0.00 | 13,674,413.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101603 | 2111 | MATERIALES Y UTILES DE OFICINA | 336,300.00 | 0.00 | 0.00 | 0.00 | 336,300.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101603 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101603 | 2711 | VESTUARIO Y UNIFORMES | 5,950,780.00 | 0.00 | 0.00 | 0.00 | 5,950,780.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101603 | 3341 | CAPACITACION. | 1,432,000.00 | 0.00 | 0.00 | 0.00 | 1,432,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101603 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101603 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 101,651.00 | 0.00 | 0.00 | 0.00 | 101,651.00 | 0.00 |
| 8221 | 092Q00104 | 0401010101603 | 3391 | SERVICIOS PROFESIONALES. | 5,634,482.00 | 0.00 | 0.00 | 0.00 | 5,634,482.00 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | | RECURSOS PROPIOS | 7,999,671.37 | 0.00 | 1,740.20 | 415,028.79 | 7,586,382.78 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1131 | SUELDO BASE | 1,631,295.50 | 0.00 | 0.00 | 161,823.00 | 1,469,472.50 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1321 | PRIMA VACACIONAL | 85,634.00 | 0.00 | 0.00 | 67,323.20 | 18,310.80 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1322 | AGUINALDO | 274,742.00 | 0.00 | 0.00 | 1,740.20 | 273,001.80 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1325 | PRIMA DOMINICAL | 5,238.60 | 0.00 | 0.00 | 581.80 | 4,656.80 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1341 | COMPENSACION | 71,575.00 | 0.00 | 0.00 | 7,500.00 | 64,075.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00104 | 0401010102101 | 1345 | GRATIFICACION | 422,019.50 | 0.00 | 0.00 | 104,725.60 | 317,293.90 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 49,014.00 | 0.00 | 0.00 | 21,735.60 | 27,278.40 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 36,348.30 | 0.00 | 0.00 | 16,127.80 | 20,220.50 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,723.10 | 0.00 | 0.00 | 2,840.60 | 4,882.50 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,286.40 | 0.00 | 0.00 | 1,901.80 | 2,384.60 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1416 | RIESGO DE TRABAJO | 6,087.10 | 0.00 | 0.00 | 2,747.60 | 3,339.50 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 1595 | DESPENSA | 1,395.00 | 0.00 | 1,740.20 | 1,817.70 | 1,317.50 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 97,216.00 | 0.00 | 0.00 | 0.00 | 97,216.00 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 34,603.56 | 0.00 | 0.00 | 0.00 | 34,603.56 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 36,000.00 | 0.00 | 0.00 | 3,200.00 | 32,800.00 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 525,639.24 | 0.00 | 0.00 | 13,333.00 | 512,306.24 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,333.00 | 0.00 | 0.00 | 2,333.00 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 78,271.07 | 0.00 | 0.00 | 5,297.89 | 72,973.18 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 3391 | SERVICIOS PROFESIONALES. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010102101 | 3532 | REPARACION Y MANTENIMIENTO PARA EQUIPO Y REDES DE TELE Y RADIO TRANSMISION | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | | RECURSOS PROPIOS | 5,404,661.39 | 0.00 | 0.00 | 322,981.40 | 5,081,679.99 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1131 | SUELDO BASE | 1,255,724.39 | 0.00 | 0.00 | 150,947.40 | 1,104,776.99 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,100.00 | 0.00 | 0.00 | 900.00 | 7,200.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1321 | PRIMA VACACIONAL | 126,438.00 | 0.00 | 0.00 | 64,099.00 | 62,339.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1322 | AGUINALDO | 405,655.00 | 0.00 | 0.00 | 0.00 | 405,655.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1341 | COMPENSACION | 43,902.00 | 0.00 | 0.00 | 4,878.00 | 39,024.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1345 | GRATIFICACION | 3,019,749.00 | 0.00 | 0.00 | 57,841.00 | 2,961,908.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 157,098.20 | 0.00 | 0.00 | 17,488.60 | 139,609.60 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 116,555.00 | 0.00 | 0.00 | 12,976.40 | 103,578.60 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 21,009.10 | 0.00 | 0.00 | 2,340.80 | 18,668.30 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 13,756.50 | 0.00 | 0.00 | 1,530.60 | 12,225.90 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 1416 | RIESGO DE TRABAJO | 19,691.20 | 0.00 | 0.00 | 2,210.60 | 17,480.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00104 | 0401010103101 | 1595 | DESPENSA | 900.00 | 0.00 | 0.00 | 100.00 | 800.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 2992 | OTROS ENSERES. | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 39,000.00 | 0.00 | 0.00 | 2,000.00 | 37,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 88,000.00 | 0.00 | 0.00 | 3,336.00 | 84,664.00 | 0.00 |
| 8221 | 092Q00104 | 0401010103101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,333.00 | 0.00 | 0.00 | 2,333.00 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | | RECURSOS PROPIOS | 2,685,738.20 | 0.00 | 0.00 | 394,668.74 | 2,291,069.46 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1131 | SUELDO BASE | 1,221,078.00 | 0.00 | 0.00 | 135,634.00 | 1,085,444.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,025.00 | 0.00 | 0.00 | 225.00 | 1,800.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1321 | PRIMA VACACIONAL | 117,708.00 | 0.00 | 0.00 | 58,853.60 | 58,854.40 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1322 | AGUINALDO | 377,645.00 | 0.00 | 0.00 | 0.00 | 377,645.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1341 | COMPENSACION | 20,250.00 | 0.00 | 0.00 | 2,250.00 | 18,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1345 | GRATIFICACION | 228,168.60 | 0.00 | 0.00 | 25,351.80 | 202,816.80 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 129,350.40 | 0.00 | 0.00 | 14,527.20 | 114,823.20 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 95,966.40 | 0.00 | 0.00 | 10,779.20 | 85,187.20 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,934.00 | 0.00 | 0.00 | 1,354.00 | 10,580.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 11,329.80 | 0.00 | 0.00 | 1,271.40 | 10,058.40 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 1416 | RIESGO DE TRABAJO | 16,200.00 | 0.00 | 0.00 | 1,836.00 | 14,364.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 36,000.00 | 0.00 | 0.00 | 4,000.00 | 32,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 6,750.00 | 0.00 | 0.00 | 750.00 | 6,000.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 84,000.00 | 0.00 | 0.00 | 5,336.00 | 78,664.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,333.00 | 0.00 | 0.00 | 2,333.00 | 0.00 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 100,000.00 | 0.00 | 0.00 | 99,998.26 | 1.74 | 0.00 |
| 8221 | 092Q00104 | 0401010201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 225,000.00 | 0.00 | 0.00 | 30,169.28 | 194,830.72 | 0.00 |
| 8221 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 21,628,549.58 | 0.00 | 23,002.13 | 3,215,980.24 | 18,435,571.47 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | | RECURSOS PROPIOS | 17,238,997.24 | 0.00 | 23,002.13 | 1,601,167.42 | 15,660,831.95 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1131 | SUELDO BASE | 3,928,963.85 | 0.00 | 669.53 | 441,783.60 | 3,487,849.78 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 51,825.00 | 0.00 | 75.00 | 5,650.00 | 46,250.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1312 | PRIMA POR ANTIGÜEDAD | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1321 | PRIMA VACACIONAL | 370,266.00 | 0.00 | 2,559.40 | 173,803.70 | 199,021.70 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1322 | AGUINALDO | 1,194,904.00 | 0.00 | 0.00 | 0.00 | 1,194,904.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 38,589.00 | 0.00 | 0.00 | 0.00 | 38,589.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00105 | 0401020101101 | 1341 | COMPENSACION | 103,014.00 | 0.00 | 0.00 | 10,700.00 | 92,314.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1345 | GRATIFICACION | 654,489.10 | 0.00 | 1,721.10 | 82,769.60 | 573,440.60 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1346 | GRATIFICACION POR CONVENIO | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 401,755.10 | 0.00 | 1,069.10 | 42,800.20 | 360,024.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 298,089.30 | 0.00 | 793.20 | 31,757.40 | 267,125.10 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 27,130.60 | 0.00 | 197.80 | 2,827.60 | 24,500.80 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 35,165.70 | 0.00 | 93.50 | 3,745.60 | 31,513.60 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1416 | RIESGO DE TRABAJO | 150,360.10 | 0.00 | 135.20 | 5,410.20 | 145,085.10 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1441 | SEGUROS Y FIANZAS | 114,722.56 | 0.00 | 0.00 | 11,567.24 | 103,155.32 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 135,264.74 | 0.00 | 0.00 | 0.00 | 135,264.74 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1531 | PRIMA POR JUBILACION | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 35,065.00 | 0.00 | 0.00 | 0.00 | 35,065.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 11,688.00 | 0.00 | 0.00 | 0.00 | 11,688.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 499,376.04 | 0.00 | 0.00 | 282,496.00 | 216,880.04 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 1595 | DESPENSA | 14,219.00 | 0.00 | 15,688.30 | 16,376.80 | 13,530.50 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2112 | ENSERES DE OFICINA | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 3,084.00 | 0.00 | 0.00 | 0.00 | 3,084.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 7,087,933.80 | 0.00 | 0.00 | 472,239.48 | 6,615,694.32 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2711 | VESTUARIO Y UNIFORMES | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2731 | ARTICULOS DEPORTIVOS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 7,180.00 | 0.00 | 0.00 | 0.00 | 7,180.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 232,045.00 | 0.00 | 0.00 | 0.00 | 232,045.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3131 | SERVICIO DE AGUA | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 171,200.00 | 0.00 | 0.00 | 6,800.00 | 164,400.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 31,921.35 | 0.00 | 0.00 | 3,500.00 | 28,421.35 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 8,640.00 | 0.00 | 0.00 | 0.00 | 8,640.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 57,000.00 | 0.00 | 0.00 | 3,000.00 | 54,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00105 | 0401020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 39,440.00 | 0.00 | 0.00 | 3,940.00 | 35,500.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3331 | SERVICIOS INFORMATICOS. | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3341 | CAPACITACION. | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 509.00 | 0.00 | 0.00 | 0.00 | 509.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3751 | VIÁTICOS NACIONALES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 68,131.00 | 0.00 | 0.00 | 0.00 | 68,131.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | | RECURSOS PROPIOS | 4,389,552.34 | 0.00 | 0.00 | 1,614,812.82 | 2,774,739.52 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1131 | SUELDO BASE | 1,134,761.70 | 0.00 | 0.00 | 132,227.40 | 1,002,534.30 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,750.00 | 0.00 | 0.00 | 750.00 | 6,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1321 | PRIMA VACACIONAL | 102,614.00 | 0.00 | 0.00 | 51,761.00 | 50,853.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1322 | AGUINALDO | 330,230.00 | 0.00 | 0.00 | 0.00 | 330,230.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1341 | COMPENSACION | 58,884.00 | 0.00 | 0.00 | 8,628.00 | 50,256.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1345 | GRATIFICACION | 177,735.60 | 0.00 | 0.00 | 64,650.80 | 113,084.80 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 140,338.00 | 0.00 | 0.00 | 20,561.20 | 119,776.80 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 104,126.80 | 0.00 | 0.00 | 15,256.00 | 88,870.80 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 13,055.60 | 0.00 | 0.00 | 2,097.60 | 10,958.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 12,290.40 | 0.00 | 0.00 | 1,799.80 | 10,490.60 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1416 | RIESGO DE TRABAJO | 17,572.20 | 0.00 | 0.00 | 2,598.60 | 14,973.60 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 1595 | DESPENSA | 900.00 | 0.00 | 0.00 | 100.00 | 800.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 129,628.04 | 0.00 | 0.00 | 14,382.42 | 115,245.62 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 2411 | PRODUCTOS MINERALES NO METÁLICOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 460,666.00 | 0.00 | 0.00 | 0.00 | 460,666.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 3321 | SERVICIOS ESTADISTICOS Y GEOGRAFICOS. | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 |
| 8221 | 092Q00105 | 0401020201101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8221 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 31,788,695.11 | 0.00 | 20,582.66 | 3,808,489.24 | 28,000,788.53 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | | RECURSOS PROPIOS | 31,788,695.11 | 0.00 | 20,582.66 | 3,808,489.24 | 28,000,788.53 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00106 | 0401020303101 | 1131 | SUELDO BASE | 9,601,045.77 | 0.00 | 2,494.86 | 1,060,776.60 | 8,542,764.03 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 153,975.00 | 0.00 | 375.00 | 17,025.00 | 137,325.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1321 | PRIMA VACACIONAL | 799,844.00 | 0.00 | 5,218.40 | 407,275.60 | 397,786.80 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1322 | AGUINALDO | 2,568,185.00 | 0.00 | 0.00 | 0.00 | 2,568,185.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1341 | COMPENSACION | 142,581.00 | 0.00 | 750.00 | 14,634.00 | 128,697.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1345 | GRATIFICACION | 3,718,732.10 | 0.00 | 6,357.10 | 445,153.10 | 3,279,936.10 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,303,910.50 | 0.00 | 2,529.30 | 151,379.60 | 1,155,060.20 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 967,469.10 | 0.00 | 1,876.80 | 112,318.40 | 857,027.50 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 95,946.90 | 0.00 | 240.20 | 12,170.20 | 84,016.90 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 114,079.60 | 0.00 | 221.20 | 13,245.80 | 101,055.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1416 | RIESGO DE TRABAJO | 163,452.10 | 0.00 | 319.80 | 19,138.20 | 144,633.70 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 1595 | DESPENSA | 96,300.00 | 0.00 | 200.00 | 10,700.00 | 85,800.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 2,782,638.04 | 0.00 | 0.00 | 1,542,132.71 | 1,240,505.33 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 2711 | VESTUARIO Y UNIFORMES | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 3,650,000.00 | 0.00 | 0.00 | 0.00 | 3,650,000.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 30,500.00 | 0.00 | 0.00 | 2,540.03 | 27,959.97 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 4,345,036.00 | 0.00 | 0.00 | 0.00 | 4,345,036.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 3751 | VIÁTICOS NACIONALES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092Q00106 | 0401020303101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8221 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 77,901,556.38 | 0.00 | 368,237.58 | 10,159,740.74 | 68,110,053.22 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 11,651,181.53 | 0.00 | 29,983.87 | 1,887,381.97 | 9,793,783.43 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1131 | SUELDO BASE | 3,390,161.83 | 0.00 | 3,067.87 | 404,060.80 | 2,989,168.90 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 25,625.00 | 0.00 | 225.00 | 3,225.00 | 22,625.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1321 | PRIMA VACACIONAL | 320,194.00 | 0.00 | 4,860.00 | 166,768.50 | 158,285.50 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1322 | AGUINALDO | 1,027,284.00 | 0.00 | 0.00 | 0.00 | 1,027,284.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1341 | COMPENSACION | 266,122.00 | 0.00 | 2,625.00 | 27,403.00 | 241,344.00 | 0.00 |
| 8221 | 092Q00154 | | | GRATIFICACION | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | | 0401010303101 | 1345 | | 1,500,660.10 | | 12,160.40 | 176,706.90 | 1,336,113.60 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 501,441.80 | 0.00 | 3,395.80 | 59,355.20 | 445,482.40 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 372,040.30 | 0.00 | 2,519.50 | 44,039.60 | 330,520.20 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 56,157.30 | 0.00 | 403.80 | 6,870.00 | 49,691.10 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 43,886.80 | 0.00 | 297.10 | 5,194.80 | 38,989.10 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1416 | RIESGO DE TRABAJO | 62,839.40 | 0.00 | 429.40 | 7,502.80 | 55,766.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 1595 | DESPENSA | 1,500.00 | 0.00 | 0.00 | 300.00 | 1,200.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 2111 | MATERIALES Y UTILES DE OFICINA | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 500,000.00 | 0.00 | 0.00 | 498,888.00 | 1,112.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 2491 | MATERIALES DE CONSTRUCCION, | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 208,710.00 | 0.00 | 0.00 | 0.00 | 208,710.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 2711 | VESTUARIO Y UNIFORMES | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 203,931.00 | 0.00 | 0.00 | 17,648.00 | 186,283.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 61,600.00 | 0.00 | 0.00 | 4,400.00 | 57,200.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3151 | SERVICIO DE TELEFONIA CELULAR | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 60,600.00 | 0.00 | 0.00 | 2,400.00 | 58,200.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 1,117,728.00 | 0.00 | 0.00 | 372,574.37 | 745,153.63 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 80,000.00 | 0.00 | 0.00 | 71,630.00 | 8,370.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 98,200.00 | 0.00 | 0.00 | 0.00 | 98,200.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 30,000.00 | 0.00 | 0.00 | 17,400.00 | 12,600.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3851 | GASTOS DE REPRESENTACIÓN | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010303101 | 3992 | GASTOS DE SERVICIOS MENORES | 15,000.00 | 0.00 | 0.00 | 1,015.00 | 13,985.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------------|------|--|---------------|---------------------|------------|--------------|---------------|------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 8221 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 63,363,360.14 | 0.00 | 338,253.71 | 8,012,252.25 | 55,689,361.60 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1131 | SUELDO BASE | 18,037,488.63 | 0.00 | 3,117.61 | 1,916,755.10 | 16,123,851.14 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 411,850.00 | 0.00 | 900.00 | 48,775.00 | 363,975.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1312 | PRIMA POR ANTIGÜEDAD | 173,218.80 | 0.00 | 0.00 | 0.00 | 173,218.80 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1321 | PRIMA VACACIONAL | 1,645,799.77 | 0.00 | 35,050.10 | 792,681.90 | 888,167.97 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1322 | AGUINALDO | 5,295,265.85 | 0.00 | 0.00 | 0.00 | 5,295,265.85 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 32,592.82 | 0.00 | 0.00 | 0.00 | 32,592.82 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1341 | COMPENSACION | 463,560.00 | 0.00 | 750.00 | 50,069.00 | 414,241.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1345 | GRATIFICACION | 7,030,104.30 | 0.00 | 27,416.10 | 819,416.00 | 6,238,104.40 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1346 | GRATIFICACION POR CONVENIO | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 2,591,630.50 | 0.00 | 9,877.60 | 272,782.10 | 2,328,726.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,922,979.20 | 0.00 | 7,328.90 | 202,401.40 | 1,727,906.70 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 157,080.20 | 0.00 | 947.20 | 16,936.80 | 141,090.60 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 226,943.90 | 0.00 | 865.10 | 23,886.50 | 203,922.50 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1416 | RIESGO DE TRABAJO | 642,638.30 | 0.00 | 1,249.10 | 34,488.60 | 609,398.80 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1441 | SEGUROS Y FIANZAS | 383,562.40 | 0.00 | 0.00 | 35,280.00 | 348,282.40 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1521 | IMDEMNIZACION POR ACCIDENTE DE TRABAJO | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 1,490,894.86 | 0.00 | 0.00 | 0.00 | 1,490,894.86 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 7,796.00 | 0.00 | 0.00 | 0.00 | 7,796.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 2,599.00 | 0.00 | 0.00 | 0.00 | 2,599.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 233,178.00 | 0.00 | 0.00 | 97,320.00 | 135,858.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 1595 | DESPENSA | 262,580.00 | 0.00 | 1,400.00 | 30,328.00 | 233,652.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2111 | MATERIALES Y UTILES DE OFICINA | 70,000.00 | 0.00 | 125,000.00 | 547.25 | 194,452.75 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 12,265.00 | 0.00 | 0.00 | 0.00 | 12,265.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 3,085,000.00 | 0.00 | 0.00 | 3,029,490.00 | 55,510.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 31,302.00 | 0.00 | 0.00 | 0.00 | 31,302.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2482 | MATERIAL DE SEÑALIZACION | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2491 | MATERIALES DE CONSTRUCCION, | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00154 | 0401010304101 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,108,729.61 | 0.00 | 0.00 | 313,921.80 | 2,794,807.81 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2711 | VESTUARIO Y UNIFORMES | 1,917,290.00 | 0.00 | 0.00 | 0.00 | 1,917,290.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2731 | ARTICULOS DEPORTIVOS | 13,980.00 | 0.00 | 0.00 | 0.00 | 13,980.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 32,610.00 | 0.00 | 0.00 | 0.00 | 32,610.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 36,326.00 | 0.00 | 0.00 | 0.00 | 36,326.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 4,366.35 | 0.00 | 0.00 | 0.00 | 4,366.35 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 12,021.35 | 0.00 | 0.00 | 0.00 | 12,021.35 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 3,621.35 | 0.00 | 0.00 | 0.00 | 3,621.35 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 199,644.75 | 0.00 | 0.00 | 17,904.83 | 181,739.92 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 8,900,000.00 | 0.00 | 0.00 | 0.00 | 8,900,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3331 | SERVICIOS INFORMATICOS. | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3341 | CAPACITACION. | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 212,344.00 | 0.00 | 0.00 | 0.00 | 212,344.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 7,453.00 | 0.00 | 0.00 | 0.00 | 7,453.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3541 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 124,352.00 | 124,352.00 | 0.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 1,778,418.00 | 0.00 | 0.00 | 0.00 | 1,778,418.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 219,747.20 | 0.00 | 0.00 | 23,658.20 | 196,089.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 6,000.00 | 0.00 | 0.00 | 1,171.00 | 4,829.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 180,498.00 | 0.00 | 0.00 | 124,352.00 | 56,146.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 150,000.00 | 0.00 | 0.00 | 29,006.96 | 120,993.04 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3851 | GASTOS DE REPRESENTACIÓN | 20,000.00 | 0.00 | 0.00 | 3,834.00 | 16,166.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 131,181.00 | 0.00 | 0.00 | 2,893.81 | 128,287.19 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | 092Q00154 | 0401010304101 | 3992 | GASTOS DE SERVICIOS MENORES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8221 | 092Q00154 | 0401010304101 | 3993 | ESTUDIOS Y ANALISIS CLINICOS | 104,000.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 2,887,014.71 | 0.00 | 0.00 | 260,106.52 | 2,626,908.19 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1131 | SUELDO BASE | 1,105,412.81 | 0.00 | 0.00 | 134,580.90 | 970,831.91 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1321 | PRIMA VACACIONAL | 112,300.00 | 0.00 | 0.00 | 40,536.90 | 71,763.10 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1322 | AGUINALDO | 357,844.00 | 0.00 | 0.00 | 0.00 | 357,844.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1341 | COMPENSACION | 24,646.80 | 0.00 | 0.00 | 1,500.00 | 23,146.80 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1345 | GRATIFICACION | 115,324.50 | 0.00 | 0.00 | 21,354.80 | 93,969.70 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1346 | GRATIFICACION POR CONVENIO | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 114,800.80 | 0.00 | 0.00 | 11,407.40 | 103,393.40 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 85,172.10 | 0.00 | 0.00 | 8,464.20 | 76,707.90 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 10,194.30 | 0.00 | 0.00 | 938.40 | 9,255.90 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 10,056.80 | 0.00 | 0.00 | 998.40 | 9,058.40 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1416 | RIESGO DE TRABAJO | 14,385.60 | 0.00 | 0.00 | 1,441.60 | 12,944.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1542 | DIAS CIVICOS Y ECONOMICOS | 4,130.00 | 0.00 | 0.00 | 0.00 | 4,130.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,377.00 | 0.00 | 0.00 | 0.00 | 1,377.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 22,020.00 | 0.00 | 0.00 | 2,000.00 | 20,020.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2111 | MATERIALES Y UTILES DE OFICINA | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2112 | ENSERES DE OFICINA | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 15,000.00 | 0.00 | 0.00 | 14,022.00 | 978.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2482 | MATERIAL DE SEÑALIZACION | 97,140.00 | 0.00 | 0.00 | 0.00 | 97,140.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2491 | MATERIALES DE CONSTRUCCION, | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 15,000.00 | 0.00 | 0.00 | 1,276.00 | 13,724.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 208,710.00 | 0.00 | 0.00 | 17,390.00 | 191,320.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 2711 | VESTUARIO Y UNIFORMES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|--|----------------|---------------------|------------|---------------|----------------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8221 | 092Q00154 | 0906010709101 | 3551 | FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | | | | | |
| | | | | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 98,200.00 | 0.00 | 0.00 | 98,200.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 8221 | 092Q00154 | 0906010709101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 6,000.00 | 0.00 | 0.00 | 189.00 | 5,811.00 |
| 8221 | 092Q00154 | 0906010709101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 8221 | 092Q00154 | 0906010709101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 8221 | 092Q00154 | 0906010709101 | 3851 | GASTOS DE REPRESENTACIÓN | 20,000.00 | 0.00 | 0.00 | 4,006.92 | 15,993.08 |
| 8221 | 092Q00154 | 0906010709101 | 3992 | GASTOS DE SERVICIOS MENORES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 8222 | | | | PRESUPUESTO DE EGRESOS POR EJERCER DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 185,450,708.71 | 0.00 | 540,000.00 | 32,218,055.62 | 153,772,653.09 |
| 8222 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 108,809,175.84 | 0.00 | 0.00 | 18,034,786.24 | 90,774,389.60 |
| 8222 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 108,809,175.84 | 0.00 | 0.00 | 18,034,786.24 | 90,774,389.60 |
| 8222 | 092A00100 | 0501030201101 | 4383 | SUBSIDIOS Y APOYOS | 102,499,999.00 | 0.00 | 0.00 | 15,833,331.00 | 86,666,668.00 |
| 8222 | 092A00100 | 0501030201101 | 4411 | COOPERACIONES Y AYUDAS | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 8222 | 092A00100 | 0501030201101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 6,254,176.84 | 0.00 | 0.00 | 2,201,455.24 | 4,052,721.60 |
| 8222 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 1,710,576.00 | 0.00 | 440,000.00 | 440,000.00 | 1,710,576.00 |
| 8222 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 1,710,576.00 | 0.00 | 440,000.00 | 440,000.00 | 1,710,576.00 |
| 8222 | 092F01107 | 1003020101101 | 4111 | ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO | 1,545,576.00 | 0.00 | 0.00 | 0.00 | 1,545,576.00 |
| 8222 | 092F01107 | 1003020101101 | 4411 | COOPERACIONES Y AYUDAS | 165,000.00 | 0.00 | 440,000.00 | 440,000.00 | 165,000.00 |
| 8222 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 281,000.00 | 0.00 | 0.00 | 0.00 | 281,000.00 |
| 8222 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 8222 | 092G00137 | 1101010302101 | 4432 | PREMIOS, RECOMPENSAS Y PENSION RECREATIVA ESTUDIANTEL | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 8222 | 092G00137 | 1101010602101 | | RECURSOS PROPIOS | 254,000.00 | 0.00 | 0.00 | 0.00 | 254,000.00 |
| 8222 | 092G00137 | 1101010602101 | 4251 | TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPIOS | 214,000.00 | 0.00 | 0.00 | 0.00 | 214,000.00 |
| 8222 | 092G00137 | 1101010602101 | 4431 | INSTITUCIONES EDUCATIVAS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8222 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|------------------|---------------------|---------------|------------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8222 | 092H00125 | 0501010501101 | | RECURSOS PROPIOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8222 | 092H00125 | 0501010501101 | 4481 | REPARACION DE DAÑOS A TERCEROS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8222 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 14,112,232.01 | 0.00 | 0.00 | 14,112,232.01 | 0.00 |
| 8222 | 092I01139 | 0701020201101 | | RECURSOS PROPIOS | 12,212,232.01 | 0.00 | 0.00 | 12,212,232.01 | 0.00 |
| 8222 | 092I01139 | 0701020201101 | 4411 | COOPERACIONES Y AYUDAS | 11,412,232.01 | 0.00 | 0.00 | 11,412,232.01 | 0.00 |
| 8222 | 092I01139 | 0701020201101 | 4422 | CAPACITACION. | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8222 | 092I01139 | 0701020201501 | | PROGRAMA HABITAT | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| 8222 | 092I01139 | 0701020201501 | 4411 | COOPERACIONES Y AYUDAS | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 8222 | 092I01139 | 0701020201501 | 4422 | CAPACITACION. | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8222 | 092I01139 | 0701020201508 | | RESCATE DE ESPACIOS PÚBLICOS | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 8222 | 092I01139 | 0701020201508 | 4422 | CAPACITACION. | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 8222 | 092I01143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 777,008.00 | 0.00 | 0.00 | 777,008.00 | 0.00 |
| 8222 | 092I01143 | 0704010202101 | | RECURSOS PROPIOS | 777,008.00 | 0.00 | 0.00 | 777,008.00 | 0.00 |
| 8222 | 092I01143 | 0704010202101 | 4411 | COOPERACIONES Y AYUDAS | 427,008.00 | 0.00 | 0.00 | 427,008.00 | 0.00 |
| 8222 | 092I01143 | 0704010202101 | 4422 | CAPACITACION. | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 8222 | 092I01143 | 0704010202101 | 4423 | PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS. | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0.00 |
| 8222 | 092I01152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 2,415,000.00 | 0.00 | 0.00 | 2,415,000.00 | 0.00 |
| 8222 | 092I01152 | 0703010202101 | | RECURSOS PROPIOS | 2,415,000.00 | 0.00 | 0.00 | 2,415,000.00 | 0.00 |
| 8222 | 092I01152 | 0703010202101 | 4411 | COOPERACIONES Y AYUDAS | 1,815,000.00 | 0.00 | 0.00 | 1,815,000.00 | 0.00 |
| 8222 | 092I01152 | 0703010202101 | 4421 | BECAS | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 8222 | 092L00115 | | | SUBTESORERÍA DE INGRESOS | (9,398,076.82) | 0.00 | 3,165,029.15 | (12,563,105.97) | 0.00 |
| 8222 | 092L00115 | 0601020101101 | | Captación y recaudación de ingresos | (9,398,076.82) | 0.00 | 3,165,029.15 | (12,563,105.97) | 0.00 |
| 8222 | 092L00115 | 0601020101101 | 4391 | SUBSIDIOS POR CARGA FISCAL | (11,736,558.64) | 0.00 | 3,145,719.00 | (14,882,277.64) | 0.00 |
| 8222 | 092L00115 | 0601020101101 | 4392 | DEVOLUCION DE INGRESOS INDEBIDOS | 2,338,481.82 | 0.00 | 19,310.15 | 2,319,171.67 | 0.00 |
| 8222 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 486,882.00 | 0.00 | 440,000.00 | 46,882.00 | 0.00 |
| 8222 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 486,882.00 | 0.00 | 440,000.00 | 46,882.00 | 0.00 |
| 8222 | 092L00137 | 0601020401101 | 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 486,882.00 | 0.00 | 440,000.00 | 46,882.00 | 0.00 |
| 8222 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 8222 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 8222 | 092N00131 | 0501010501101 | 4411 | COOPERACIONES Y AYUDAS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 8222 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- | 37,651,303.44 | 0.00 | 10,026,900.00 | 27,624,403.44 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|--|------------------|---------------------|---------------|------------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8222 | 092O00141 | 0801010212101 | | EDUCACIÓN | | | | | |
| 8222 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 16,606,400.00 | 0.00 | 5,095,900.00 | 11,510,500.00 | 0.00 |
| 8222 | 092O00141 | 0801010212101 | 4431 | INSTITUCIONES EDUCATIVAS | 16,591,400.00 | 0.00 | 5,095,900.00 | 11,495,500.00 | 0.00 |
| 8222 | 092O00141 | 0801010212101 | 4432 | PREMIOS, RECOMPENSAS Y PENSION RECREATIVA ESTUDIANTIL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8222 | 092O00141 | 0801010902101 | | RECURSOS PROPIOS | 21,044,903.44 | 0.00 | 4,931,000.00 | 16,113,903.44 | 0.00 |
| 8222 | 092O00141 | 0801010902101 | 4421 | BECAS | 21,044,903.44 | 0.00 | 4,931,000.00 | 16,113,903.44 | 0.00 |
| 8222 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 1,620,521.24 | 0.00 | 100,000.00 | 1,716,673.51 | 0.00 |
| 8222 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 1,620,521.24 | 0.00 | 3,847.73 | 1,716,673.51 | 0.00 |
| 8222 | 092O00142 | 0803010101101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 1,230,521.24 | 0.00 | 100,000.00 | 1,326,673.51 | 0.00 |
| 8222 | 092O00142 | 0803010101101 | 4423 | PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS. | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 0.00 |
| 8222 | 092O00153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-ATENCIÓN A LA SALUD | 685,087.00 | 0.00 | 107,492.50 | 577,594.50 | 0.00 |
| 8222 | 092O00153 | 0702010601101 | | RECURSOS PROPIOS | 685,087.00 | 0.00 | 107,492.50 | 577,594.50 | 0.00 |
| 8222 | 092O00153 | 0702010601101 | 4411 | COOPERACIONES Y AYUDAS | 500,000.00 | 0.00 | 100,000.00 | 400,000.00 | 0.00 |
| 8222 | 092O00153 | 0702010601101 | 4452 | INSTITUCIONES SOCIALES NO LUCRATIVAS | 185,087.00 | 0.00 | 7,492.50 | 177,594.50 | 0.00 |
| 8222 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 |
| 8222 | 092Q00104 | 0401010101101 | | RECURSOS PROPIOS | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 |
| 8222 | 092Q00104 | 0401010101101 | 4411 | COOPERACIONES Y AYUDAS | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 |
| 8222 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8222 | 092Q00105 | 0401020201101 | | RECURSOS PROPIOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8222 | 092Q00105 | 0401020201101 | 4482 | MERCANCIAS Y ALIMENTOS PARA SU DISTRIBUCION A LA POBLACION EN CASO DE DESASTRES NATURALES | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8224 | | | | PRESUPUESTO DE EGRESOS POR EJERCER DE INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | (21,272,964.70) | 0.00 | 25,693,473.92 | (46,966,438.62) | 0.00 |
| 8224 | 092L00116 | | | TESORERÍA-EGRESOS | (21,272,964.70) | 0.00 | 25,693,473.92 | (46,966,438.62) | 0.00 |
| 8224 | 092L00116 | 0602020102101 | | RECURSOS PROPIOS | (21,272,965.28) | 0.00 | 25,693,473.92 | (46,966,439.20) | 0.00 |
| 8224 | 092L00116 | 0602020102101 | 9111 | AMORTIZACION DE CAPITAL | (244,159.26) | 0.00 | 83,840.13 | (327,999.39) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|------------------|-------|---------------------|---------------|------------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8224 | 092L00116 | 0602020102101 | 9211 | INTERESES DE LA DEUDA | 23,247,857.23 | 0.00 | 0.00 | 2,285,337.73 | 20,962,519.50 | 0.00 |
| 8224 | 092L00116 | 0602020102101 | 9911 | POR EL EJERCICIO INMEDIATO ANTERIOR | 3,110,709.34 | 0.00 | 0.00 | 11,586,531.96 | (8,475,822.62) | 0.00 |
| 8224 | 092L00116 | 0602020102101 | 9912 | POR EJERCICIOS ANTERIORES | (47,387,372.59) | 0.00 | 0.00 | 11,737,764.10 | (59,125,136.69) | 0.00 |
| 8224 | 092L00116 | 0602020102212 | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 | 0.00 |
| 8224 | 092L00116 | 0602020102212 | 9111 | AMORTIZACION DE CAPITAL | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 | 0.00 |
| 8225 | | | | PRESUPUESTO DE EGRESOS POR EJERCER DE BIENES MUEBLES E INMUEBLES | (37,952,364.00) | 0.00 | 106,209.30 | 24,689,969.84 | (62,536,124.54) | 0.00 |
| 8225 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 1,269,000.00 | 0.00 | 0.00 | 0.00 | 1,269,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 1,269,000.00 | 0.00 | 0.00 | 0.00 | 1,269,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | 5111 | MUEBLES Y ENSERES | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | 5151 | BIENES INFORMATICOS | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | 5191 | OTROS BIENES MUEBLES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 8225 | 092A00100 | 0501030201101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 |
| 8225 | 092A00112 | | | PRESIDENCIA-PARTICIPACIÓN CIUDADANA | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| 8225 | 092A00112 | 0501030201101 | | RECURSOS PROPIOS | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| 8225 | 092A00112 | 0501030201101 | 5151 | BIENES INFORMATICOS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8225 | 092A00112 | 0501030201101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8225 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 1,509,904.00 | 0.00 | 0.00 | 0.00 | 1,509,904.00 | 0.00 |
| 8225 | 092A00137 | 0302010102101 | | RECURSOS PROPIOS | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 8225 | 092A00137 | 0302010102101 | 5111 | MUEBLES Y ENSERES | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 8225 | 092A00137 | 0302010102101 | 5151 | BIENES INFORMATICOS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8225 | 092A00137 | 0501010501101 | | RECURSOS PROPIOS | 959,904.00 | 0.00 | 0.00 | 0.00 | 959,904.00 | 0.00 |
| 8225 | 092A00137 | 0501010501101 | 5151 | BIENES INFORMATICOS | 254,900.00 | 0.00 | 0.00 | 0.00 | 254,900.00 | 0.00 |
| 8225 | 092A00137 | 0501010501101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 112,683.00 | 0.00 | 0.00 | 0.00 | 112,683.00 | 0.00 |
| 8225 | 092A00137 | 0501010501101 | 5911 | SOFTWARE | 592,321.00 | 0.00 | 0.00 | 0.00 | 592,321.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|--------------|---------------------|-------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 |
| 8225 | 092A01103 | 0505010103101 | | RECURSOS PROPIOS | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 |
| 8225 | 092A01103 | 0505010103101 | 5151 | BIENES INFORMATICOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092A01103 | 0505010103101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 8225 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 228,242.00 | 0.00 | 0.00 | 228,242.00 | 0.00 |
| 8225 | 092A02102 | 0302010102101 | | RECURSOS PROPIOS | 228,242.00 | 0.00 | 0.00 | 228,242.00 | 0.00 |
| 8225 | 092A02102 | 0302010102101 | 5111 | MUEBLES Y ENSERES | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8225 | 092A02102 | 0302010102101 | 5151 | BIENES INFORMATICOS | 58,827.00 | 0.00 | 0.00 | 58,827.00 | 0.00 |
| 8225 | 092A02102 | 0302010102101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8225 | 092A02102 | 0302010102101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092A02102 | 0302010102101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 3,902.00 | 0.00 | 0.00 | 3,902.00 | 0.00 |
| 8225 | 092A02102 | 0302010102101 | 5911 | SOFTWARE | 20,513.00 | 0.00 | 0.00 | 20,513.00 | 0.00 |
| 8225 | 092D00108 | | | SECRETARÍA DEL AYUNTAMIENTO-OFICIALÍA CONCILIADORA | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8225 | 092D00108 | 0301010305101 | | RECURSOS PROPIOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8225 | 092D00108 | 0301010305101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8225 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8225 | 092D00109 | 0502010301101 | | RECURSOS PROPIOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8225 | 092D00109 | 0502010301101 | 5111 | MUEBLES Y ENSERES | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8225 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 8225 | 092D00114 | 0501010301101 | | RECURSOS PROPIOS | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 8225 | 092D00114 | 0501010301101 | 5111 | MUEBLES Y ENSERES | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 8225 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 1,202,046.00 | 0.00 | 0.00 | 1,202,046.00 | 0.00 |
| 8225 | 092D00144 | 0101010101101 | | RECURSOS PROPIOS | 1,052,046.00 | 0.00 | 0.00 | 1,052,046.00 | 0.00 |
| 8225 | 092D00144 | 0101010101101 | 5111 | MUEBLES Y ENSERES | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 8225 | 092D00144 | 0101010101101 | 5151 | BIENES INFORMATICOS | 206,330.00 | 0.00 | 0.00 | 206,330.00 | 0.00 |
| 8225 | 092D00144 | 0101010101101 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8225 | 092D00144 | 0101010101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 91,220.00 | 0.00 | 0.00 | 91,220.00 | 0.00 |
| 8225 | 092D00144 | 0101010101101 | 5911 | SOFTWARE | 479,496.00 | 0.00 | 0.00 | 479,496.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|------------------|---------------------|---------------|------------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092D00144 | 0505020102101 | | RECURSOS PROPIOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8225 | 092D00144 | 0505020102101 | 5111 | MUEBLES Y ENSERES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8225 | 092D00155 | | | SECRETARÍA DEL AYUNTAMIENTO-ÁREA JURÍDICA | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8225 | 092D00155 | 0502010102101 | | RECURSOS PROPIOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8225 | 092D00155 | 0502010102101 | 5111 | MUEBLES Y ENSERES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 8225 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8225 | 092E00120 | 0501010102101 | | RECURSOS PROPIOS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8225 | 092E00120 | 0501010102101 | 5151 | BIENES INFORMATICOS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8225 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 868,573.00 | 0.00 | 0.00 | 868,573.00 | 0.00 |
| 8225 | 092E00121 | 0501010201101 | | RECURSOS PROPIOS | 868,573.00 | 0.00 | 0.00 | 868,573.00 | 0.00 |
| 8225 | 092E00121 | 0501010201101 | 5111 | MUEBLES Y ENSERES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8225 | 092E00121 | 0501010201101 | 5151 | BIENES INFORMATICOS | 179,025.00 | 0.00 | 0.00 | 179,025.00 | 0.00 |
| 8225 | 092E00121 | 0501010201101 | 5191 | OTROS BIENES MUEBLES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 8225 | 092E00121 | 0501010201101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092E00121 | 0501010201101 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8225 | 092E00121 | 0501010201101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 61,464.00 | 0.00 | 0.00 | 61,464.00 | 0.00 |
| 8225 | 092E00121 | 0501010201101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092E00121 | 0501010201101 | 5911 | SOFTWARE | 323,084.00 | 0.00 | 0.00 | 323,084.00 | 0.00 |
| 8225 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | (74,860,242.00) | 0.00 | 106,209.30 | (99,444,002.54) | 0.00 |
| 8225 | 092F00124 | 0401010501101 | | RECURSOS PROPIOS | (20,328,584.75) | 0.00 | 1,266,978.37 | (21,595,563.12) | 0.00 |
| 8225 | 092F00124 | 0401010501101 | 6221 | EDIFICACIÓN NO HABITACIONAL | (20,328,584.75) | 0.00 | 1,266,978.37 | (21,595,563.12) | 0.00 |
| 8225 | 092F00124 | 0801010701101 | | RECURSOS PROPIOS | (3,602,446.65) | 0.00 | 670,929.99 | (4,273,376.64) | 0.00 |
| 8225 | 092F00124 | 0801010701101 | 6122 | OBRA ESTATAL O MUNICIPAL | (1,023,437.01) | 0.00 | 448,433.35 | (1,471,870.36) | 0.00 |
| 8225 | 092F00124 | 0801010701101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | (295,949.41) | 0.00 | 6,806.45 | (302,755.86) | 0.00 |
| 8225 | 092F00124 | 0801010701101 | 6221 | EDIFICACIÓN NO HABITACIONAL | (2,283,060.23) | 0.00 | 215,690.19 | (2,498,750.42) | 0.00 |
| 8225 | 092F00124 | 0906010506101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 19,885,216.07 | (19,885,216.07) | 0.00 |
| 8225 | 092F00124 | 0906010506101 | 6152 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 19,885,216.07 | (19,885,216.07) | 0.00 |
| 8225 | 092F00124 | 1002010405212 | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | (24,080,298.56) | 0.00 | 0.00 | (24,080,298.56) | 0.00 |
| 8225 | 092F00124 | 1002010405212 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | (24,080,298.56) | 0.00 | 0.00 | (24,080,298.56) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|------------------|-------|---------------------|--------------|------------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092F00124 | 1002010504101 | OBRAS DE URBANIZACIÓN | | | | | | |
| | | | RECURSOS PROPIOS | (12,532,601.70) | 0.00 | 0.00 | 416,543.36 | (12,949,145.06) | 0.00 |
| 8225 | 092F00124 | 1002010504101 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | (12,532,601.70) | 0.00 | 0.00 | 416,543.36 | (12,949,145.06) | 0.00 |
| 8225 | 092F00124 | 1002010504429 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 1,163,225.77 | (1,163,225.77) | 0.00 |
| 8225 | 092F00124 | 1002010504429 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 0.00 | 0.00 | 1,163,225.77 | (1,163,225.77) | 0.00 |
| 8225 | 092F00124 | 1002010504431 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | (13,341,464.17) | 0.00 | 106,209.30 | 886,489.95 | (14,121,744.82) | 0.00 |
| 8225 | 092F00124 | 1002010504431 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | (13,341,464.17) | 0.00 | 106,209.30 | 886,489.95 | (14,121,744.82) | 0.00 |
| 8225 | 092F00124 | 1002010703101 | RECURSOS PROPIOS | (974,846.17) | 0.00 | 0.00 | 400,586.33 | (1,375,432.50) | 0.00 |
| 8225 | 092F00124 | 1002010703101 5151 | BIENES INFORMATICOS | 135,714.00 | 0.00 | 0.00 | 0.00 | 135,714.00 | 0.00 |
| 8225 | 092F00124 | 1002010703101 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8225 | 092F00124 | 1002010703101 5911 | SOFTWARE | 315,391.00 | 0.00 | 0.00 | 0.00 | 315,391.00 | 0.00 |
| 8225 | 092F00124 | 1002010703101 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | (1,485,951.17) | 0.00 | 0.00 | 327,765.15 | (1,813,716.32) | 0.00 |
| 8225 | 092F00124 | 1002010703101 6158 | ESTUDIOS DE PREINVERSION | 0.00 | 0.00 | 0.00 | 72,821.18 | (72,821.18) | 0.00 |
| 8225 | 092F01107 | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 412,467.00 | 0.00 | 0.00 | 0.00 | 412,467.00 | 0.00 |
| 8225 | 092F01107 | 1003010201101 | RECURSOS PROPIOS | 109,157.00 | 0.00 | 0.00 | 0.00 | 109,157.00 | 0.00 |
| 8225 | 092F01107 | 1003010201101 5151 | BIENES INFORMATICOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8225 | 092F01107 | 1003010201101 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 1,464.00 | 0.00 | 0.00 | 0.00 | 1,464.00 | 0.00 |
| 8225 | 092F01107 | 1003010201101 5911 | SOFTWARE | 7,693.00 | 0.00 | 0.00 | 0.00 | 7,693.00 | 0.00 |
| 8225 | 092F01107 | 1003020101101 | RECURSOS PROPIOS | 303,310.00 | 0.00 | 0.00 | 0.00 | 303,310.00 | 0.00 |
| 8225 | 092F01107 | 1003020101101 5111 | MUEBLES Y ENSERES | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8225 | 092F01107 | 1003020101101 5151 | BIENES INFORMATICOS | 3,310.00 | 0.00 | 0.00 | 0.00 | 3,310.00 | 0.00 |
| 8225 | 092F01123 | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- DESARROLLO URBANO | 1,846,388.00 | 0.00 | 0.00 | 0.00 | 1,846,388.00 | 0.00 |
| 8225 | 092F01123 | 1002010201101 | RECURSOS PROPIOS | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010201101 5111 | MUEBLES Y ENSERES | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010201101 5151 | BIENES INFORMATICOS | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010201101 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092F01123 | 1002010201101 | 5211 | DE OFICINA | | | | | | |
| 8225 | 092F01123 | 1002010201101 | 5231 | EQUIPOS Y APARATOS AUDIOVISUALES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010201101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010203101 | | RECURSOS PROPIOS | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010203101 | 5111 | MUEBLES Y ENSERES | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010203101 | 5151 | BIENES INFORMATICOS | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010405101 | | RECURSOS PROPIOS | 1,146,388.00 | 0.00 | 0.00 | 0.00 | 1,146,388.00 | 0.00 |
| 8225 | 092F01123 | 1002010405101 | 5111 | MUEBLES Y ENSERES | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010405101 | 5151 | BIENES INFORMATICOS | 596,581.00 | 0.00 | 0.00 | 0.00 | 596,581.00 | 0.00 |
| 8225 | 092F01123 | 1002010405101 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8225 | 092F01123 | 1002010405101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 26,343.00 | 0.00 | 0.00 | 0.00 | 26,343.00 | 0.00 |
| 8225 | 092F01123 | 1002010405101 | 5911 | SOFTWARE | 138,464.00 | 0.00 | 0.00 | 0.00 | 138,464.00 | 0.00 |
| 8225 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 196,374.00 | 0.00 | 0.00 | 0.00 | 196,374.00 | 0.00 |
| 8225 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 8225 | 092G00137 | 1101010302101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8225 | 092G00137 | 1101010302101 | 5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 8225 | 092G00137 | 1101010602101 | | RECURSOS PROPIOS | 182,374.00 | 0.00 | 0.00 | 0.00 | 182,374.00 | 0.00 |
| 8225 | 092G00137 | 1101010602101 | 5111 | MUEBLES Y ENSERES | 109,200.00 | 0.00 | 0.00 | 0.00 | 109,200.00 | 0.00 |
| 8225 | 092G00137 | 1101010602101 | 5151 | BIENES INFORMATICOS | 30,447.00 | 0.00 | 0.00 | 0.00 | 30,447.00 | 0.00 |
| 8225 | 092G00137 | 1101010602101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 6,829.00 | 0.00 | 0.00 | 0.00 | 6,829.00 | 0.00 |
| 8225 | 092G00137 | 1101010602101 | 5911 | SOFTWARE | 35,898.00 | 0.00 | 0.00 | 0.00 | 35,898.00 | 0.00 |
| 8225 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 10,462,144.00 | 0.00 | 0.00 | 0.00 | 10,462,144.00 | 0.00 |
| 8225 | 092H00125 | 0501010501101 | | RECURSOS PROPIOS | 9,962,144.00 | 0.00 | 0.00 | 0.00 | 9,962,144.00 | 0.00 |
| 8225 | 092H00125 | 0501010501101 | 5151 | BIENES INFORMATICOS | 161,541.00 | 0.00 | 0.00 | 0.00 | 161,541.00 | 0.00 |
| 8225 | 092H00125 | 0501010501101 | 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 9,730,409.00 | 0.00 | 0.00 | 0.00 | 9,730,409.00 | 0.00 |
| 8225 | 092H00125 | 0501010501101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 11,219.00 | 0.00 | 0.00 | 0.00 | 11,219.00 | 0.00 |
| 8225 | 092H00125 | 0501010501101 | 5911 | SOFTWARE | 58,975.00 | 0.00 | 0.00 | 0.00 | 58,975.00 | 0.00 |
| 8225 | 092H00125 | 1003020101101 | | RECURSOS PROPIOS | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8225 | 092H00125 | 1003020101101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|---|---------------|-------|---------------------|-------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092H00128 | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 |
| 8225 | 092H00128 | 1101010504101 | RECURSOS PROPIOS | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 |
| 8225 | 092H00128 | 1101010504101 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 0.00 |
| 8225 | 092H00145 | | SERVICIOS PÚBLICOS-PANTEONES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8225 | 092H00145 | 0702010206101 | RECURSOS PROPIOS | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8225 | 092H00145 | 0702010206101 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8225 | 092I01139 | | DESARROLLO SOCIAL-CONTROL SOCIAL | 317,699.00 | 0.00 | 0.00 | 0.00 | 317,699.00 | 0.00 |
| 8225 | 092I01139 | 0701020201101 | RECURSOS PROPIOS | 317,699.00 | 0.00 | 0.00 | 0.00 | 317,699.00 | 0.00 |
| 8225 | 092I01139 | 0701020201101 5151 | BIENES INFORMATICOS | 146,789.00 | 0.00 | 0.00 | 0.00 | 146,789.00 | 0.00 |
| 8225 | 092I01139 | 0701020201101 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 27,317.00 | 0.00 | 0.00 | 0.00 | 27,317.00 | 0.00 |
| 8225 | 092I01139 | 0701020201101 5911 | SOFTWARE | 143,593.00 | 0.00 | 0.00 | 0.00 | 143,593.00 | 0.00 |
| 8225 | 092I01143 | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 90,639.00 | 0.00 | 0.00 | 0.00 | 90,639.00 | 0.00 |
| 8225 | 092I01143 | 0704010202101 | RECURSOS PROPIOS | 90,639.00 | 0.00 | 0.00 | 0.00 | 90,639.00 | 0.00 |
| 8225 | 092I01143 | 0704010202101 5151 | BIENES INFORMATICOS | 38,757.00 | 0.00 | 0.00 | 0.00 | 38,757.00 | 0.00 |
| 8225 | 092I01143 | 0704010202101 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 8,292.00 | 0.00 | 0.00 | 0.00 | 8,292.00 | 0.00 |
| 8225 | 092I01143 | 0704010202101 5911 | SOFTWARE | 43,590.00 | 0.00 | 0.00 | 0.00 | 43,590.00 | 0.00 |
| 8225 | 092I01152 | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 90,500.00 | 0.00 | 0.00 | 0.00 | 90,500.00 | 0.00 |
| 8225 | 092I01152 | 0703010201101 | RECURSOS PROPIOS | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 8225 | 092I01152 | 0703010201101 5111 | MUEBLES Y ENSERES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8225 | 092I01152 | 0703010201101 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8225 | 092I01152 | 0703010202101 | RECURSOS PROPIOS | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 8225 | 092I01152 | 0703010202101 5111 | MUEBLES Y ENSERES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8225 | 092I01152 | 0703010202101 5151 | BIENES INFORMATICOS | 14,340.00 | 0.00 | 0.00 | 0.00 | 14,340.00 | 0.00 |
| 8225 | 092I01152 | 0703010202101 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8225 | 092I01152 | 0703010202101 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 6,340.00 | 0.00 | 0.00 | 0.00 | 6,340.00 | 0.00 |
| 8225 | 092I01152 | 0703010202101 5911 | SOFTWARE | 33,320.00 | 0.00 | 0.00 | 0.00 | 33,320.00 | 0.00 |
| 8225 | 092K00137 | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 344,573.00 | 0.00 | 0.00 | 0.00 | 344,573.00 | 0.00 |
| 8225 | 092K00137 | 0501020101101 | RECURSOS PROPIOS | 344,573.00 | 0.00 | 0.00 | 0.00 | 344,573.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092K00137 | 0501020101101 | 5151 | BIENES INFORMATICOS | 156,716.00 | 0.00 | 0.00 | 0.00 | 156,716.00 | 0.00 |
| 8225 | 092K00137 | 0501020101101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8225 | 092K00137 | 0501020101101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8225 | 092K00137 | 0501020101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 26,829.00 | 0.00 | 0.00 | 0.00 | 26,829.00 | 0.00 |
| 8225 | 092K00137 | 0501020101101 | 5911 | SOFTWARE | 141,028.00 | 0.00 | 0.00 | 0.00 | 141,028.00 | 0.00 |
| 8225 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 781,203.00 | 0.00 | 0.00 | 0.00 | 781,203.00 | 0.00 |
| 8225 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 781,203.00 | 0.00 | 0.00 | 0.00 | 781,203.00 | 0.00 |
| 8225 | 092L00137 | 0601020401101 | 5151 | BIENES INFORMATICOS | 207,434.00 | 0.00 | 0.00 | 0.00 | 207,434.00 | 0.00 |
| 8225 | 092L00137 | 0601020401101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 91,708.00 | 0.00 | 0.00 | 0.00 | 91,708.00 | 0.00 |
| 8225 | 092L00137 | 0601020401101 | 5911 | SOFTWARE | 482,061.00 | 0.00 | 0.00 | 0.00 | 482,061.00 | 0.00 |
| 8225 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 195,300.00 | 0.00 | 0.00 | 0.00 | 195,300.00 | 0.00 |
| 8225 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 195,300.00 | 0.00 | 0.00 | 0.00 | 195,300.00 | 0.00 |
| 8225 | 092N00131 | 0501010501101 | 5151 | BIENES INFORMATICOS | 51,858.00 | 0.00 | 0.00 | 0.00 | 51,858.00 | 0.00 |
| 8225 | 092N00131 | 0501010501101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 22,927.00 | 0.00 | 0.00 | 0.00 | 22,927.00 | 0.00 |
| 8225 | 092N00131 | 0501010501101 | 5911 | SOFTWARE | 120,515.00 | 0.00 | 0.00 | 0.00 | 120,515.00 | 0.00 |
| 8225 | 092O00129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ANTIRRÁBICO | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 0.00 |
| 8225 | 092O00129 | 0702010206101 | | RECURSOS PROPIOS | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 0.00 |
| 8225 | 092O00129 | 0702010206101 | 5111 | MUEBLES Y ENSERES | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 8225 | 092O00129 | 0702010206101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092O00129 | 0702010206101 | 5311 | EQUIPO MÉDICO Y DE LABORATORIO | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 8225 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8225 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8225 | 092O00141 | 0801010212101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 8225 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- DEPORTE | 66,486.00 | 0.00 | 0.00 | 0.00 | 66,486.00 | 0.00 |
| 8225 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 66,486.00 | 0.00 | 0.00 | 0.00 | 66,486.00 | 0.00 |
| 8225 | 092O00142 | 0803010101101 | 5151 | BIENES INFORMATICOS | 17,654.00 | 0.00 | 0.00 | 0.00 | 17,654.00 | 0.00 |
| 8225 | 092O00142 | 0803010101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 7,805.00 | 0.00 | 0.00 | 0.00 | 7,805.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092O00142 | 0803010101101 | 5911 | SOFTWARE | 41,027.00 | 0.00 | 0.00 | 0.00 | 41,027.00 | 0.00 |
| 8225 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 3,539,453.00 | 0.00 | 0.00 | 0.00 | 3,539,453.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | | RECURSOS PROPIOS | 2,820,585.00 | 0.00 | 0.00 | 0.00 | 2,820,585.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | 5111 | MUEBLES Y ENSERES | 1,209,827.00 | 0.00 | 0.00 | 0.00 | 1,209,827.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | 5131 | INSTRUMENTAL DE MUSICA. | 241,364.00 | 0.00 | 0.00 | 0.00 | 241,364.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | 5151 | BIENES INFORMATICOS | 858,373.00 | 0.00 | 0.00 | 0.00 | 858,373.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | 5191 | OTROS BIENES MUEBLES | 32,538.00 | 0.00 | 0.00 | 0.00 | 32,538.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 221,514.00 | 0.00 | 0.00 | 0.00 | 221,514.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 139,071.00 | 0.00 | 0.00 | 0.00 | 139,071.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 26,541.00 | 0.00 | 0.00 | 0.00 | 26,541.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 89,320.00 | 0.00 | 0.00 | 0.00 | 89,320.00 | 0.00 |
| 8225 | 092O00150 | 0802020101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 2,037.00 | 0.00 | 0.00 | 0.00 | 2,037.00 | 0.00 |
| 8225 | 092O00150 | 0802020102101 | | RECURSOS PROPIOS | 718,868.00 | 0.00 | 0.00 | 0.00 | 718,868.00 | 0.00 |
| 8225 | 092O00150 | 0802020102101 | 5151 | BIENES INFORMATICOS | 190,880.00 | 0.00 | 0.00 | 0.00 | 190,880.00 | 0.00 |
| 8225 | 092O00150 | 0802020102101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 84,390.00 | 0.00 | 0.00 | 0.00 | 84,390.00 | 0.00 |
| 8225 | 092O00150 | 0802020102101 | 5911 | SOFTWARE | 443,598.00 | 0.00 | 0.00 | 0.00 | 443,598.00 | 0.00 |
| 8225 | 092O00153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-ATENCIÓN A LA SALUD | 291,554.00 | 0.00 | 0.00 | 0.00 | 291,554.00 | 0.00 |
| 8225 | 092O00153 | 0702010601101 | | RECURSOS PROPIOS | 291,554.00 | 0.00 | 0.00 | 0.00 | 291,554.00 | 0.00 |
| 8225 | 092O00153 | 0702010601101 | 5111 | MUEBLES Y ENSERES | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8225 | 092O00153 | 0702010601101 | 5151 | BIENES INFORMATICOS | 11,034.00 | 0.00 | 0.00 | 0.00 | 11,034.00 | 0.00 |
| 8225 | 092O00153 | 0702010601101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 8225 | 092O00153 | 0702010601101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 4,878.00 | 0.00 | 0.00 | 0.00 | 4,878.00 | 0.00 |
| 8225 | 092O00153 | 0702010601101 | 5911 | SOFTWARE | 25,642.00 | 0.00 | 0.00 | 0.00 | 25,642.00 | 0.00 |
| 8225 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 6,721,031.00 | 0.00 | 0.00 | 0.00 | 6,721,031.00 | 0.00 |
| 8225 | 092Q00104 | 0401010101101 | | RECURSOS PROPIOS | 4,978,407.00 | 0.00 | 0.00 | 0.00 | 4,978,407.00 | 0.00 |
| 8225 | 092Q00104 | 0401010101101 | 5111 | MUEBLES Y ENSERES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 8225 | 092Q00104 | 0401010101101 | 5151 | BIENES INFORMATICOS | 73,926.00 | 0.00 | 0.00 | 0.00 | 73,926.00 | 0.00 |
| 8225 | 092Q00104 | 0401010101101 | 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092Q00104 | 0401010101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 4,032,683.00 | 0.00 | 0.00 | 0.00 | 4,032,683.00 | 0.00 |
| 8225 | 092Q00104 | 0401010101101 | 5911 | SOFTWARE | 171,798.00 | 0.00 | 0.00 | 0.00 | 171,798.00 | 0.00 |
| 8225 | 092Q00104 | 0401010101303 | | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA | 972,624.00 | 0.00 | 0.00 | 0.00 | 972,624.00 | 0.00 |
| 8225 | 092Q00104 | 0401010101303 | 5151 | BIENES INFORMATICOS | 838,624.00 | 0.00 | 0.00 | 0.00 | 838,624.00 | 0.00 |
| 8225 | 092Q00104 | 0401010101303 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 134,000.00 | 0.00 | 0.00 | 0.00 | 134,000.00 | 0.00 |
| 8225 | 092Q00104 | 0401010103101 | | RECURSOS PROPIOS | 670,000.00 | 0.00 | 0.00 | 0.00 | 670,000.00 | 0.00 |
| 8225 | 092Q00104 | 0401010103101 | 5111 | MUEBLES Y ENSERES | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8225 | 092Q00104 | 0401010103101 | 5151 | BIENES INFORMATICOS | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8225 | 092Q00104 | 0401010103101 | 5411 | VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 8225 | 092Q00104 | 0401010103101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8225 | 092Q00104 | 0401010201101 | | RECURSOS PROPIOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8225 | 092Q00104 | 0401010201101 | 5771 | ESPECIES MENORES Y DE ZOOLOGICO | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 8225 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 1,262,468.00 | 0.00 | 0.00 | 0.00 | 1,262,468.00 | 0.00 |
| 8225 | 092Q00105 | 0401020101101 | | RECURSOS PROPIOS | 462,468.00 | 0.00 | 0.00 | 0.00 | 462,468.00 | 0.00 |
| 8225 | 092Q00105 | 0401020101101 | 5151 | BIENES INFORMATICOS | 403,311.00 | 0.00 | 0.00 | 0.00 | 403,311.00 | 0.00 |
| 8225 | 092Q00105 | 0401020101101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8225 | 092Q00105 | 0401020101101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8225 | 092Q00105 | 0401020101101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 1,464.00 | 0.00 | 0.00 | 0.00 | 1,464.00 | 0.00 |
| 8225 | 092Q00105 | 0401020101101 | 5911 | SOFTWARE | 7,693.00 | 0.00 | 0.00 | 0.00 | 7,693.00 | 0.00 |
| 8225 | 092Q00105 | 0401020201101 | | RECURSOS PROPIOS | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8225 | 092Q00105 | 0401020201101 | 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 8225 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 8225 | 092Q00106 | 0401020303101 | | RECURSOS PROPIOS | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 8225 | 092Q00106 | 0401020303101 | 5111 | MUEBLES Y ENSERES | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8225 | 092Q00106 | 0401020303101 | 5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 8225 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 244,834.00 | 0.00 | 0.00 | 0.00 | 244,834.00 | 0.00 |
| 8225 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|----------------|-------|---------------------|------------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8225 | 092Q00154 | 0401010303101 | 5111 | MUEBLES Y ENSERES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8225 | 092Q00154 | 0401010303101 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 8225 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 182,834.00 | 0.00 | 0.00 | 0.00 | 182,834.00 | 0.00 |
| 8225 | 092Q00154 | 0401010304101 | 5151 | BIENES INFORMATICOS | 48,548.00 | 0.00 | 0.00 | 0.00 | 48,548.00 | 0.00 |
| 8225 | 092Q00154 | 0401010304101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 21,463.00 | 0.00 | 0.00 | 0.00 | 21,463.00 | 0.00 |
| 8225 | 092Q00154 | 0401010304101 | 5911 | SOFTWARE | 112,823.00 | 0.00 | 0.00 | 0.00 | 112,823.00 | 0.00 |
| 8225 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8225 | 092Q00154 | 0906010709101 | 5111 | MUEBLES Y ENSERES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8226 | | | | PRESUPUESTO DE EGRESOS POR EJERCER DE OBRA PÚBLICA | 833,562,087.80 | 0.00 | 1,379,525.00 | 365,612.79 | 834,576,000.01 | 0.00 |
| 8226 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | (10,869.20) | 0.00 | 0.00 | 0.00 | (10,869.20) | 0.00 |
| 8226 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | (10,869.20) | 0.00 | 0.00 | 0.00 | (10,869.20) | 0.00 |
| 8226 | 092A00100 | 0501030201101 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | (10,869.20) | 0.00 | 0.00 | 0.00 | (10,869.20) | 0.00 |
| 8226 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 777,930,475.00 | 0.00 | 0.00 | 0.00 | 777,930,475.00 | 0.00 |
| 8226 | 092F00124 | 0401010501101 | | RECURSOS PROPIOS | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 103,000,000.00 | 0.00 |
| 8226 | 092F00124 | 0401010501101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 103,000,000.00 | 0.00 |
| 8226 | 092F00124 | 0801010701101 | | RECURSOS PROPIOS | 40,284,122.00 | 0.00 | 0.00 | 0.00 | 40,284,122.00 | 0.00 |
| 8226 | 092F00124 | 0801010701101 | 6122 | OBRA ESTATAL O MUNICIPAL | 18,666,500.00 | 0.00 | 0.00 | 0.00 | 18,666,500.00 | 0.00 |
| 8226 | 092F00124 | 0801010701101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 7,922,986.00 | 0.00 | 0.00 | 0.00 | 7,922,986.00 | 0.00 |
| 8226 | 092F00124 | 0801010701101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 13,694,636.00 | 0.00 | 0.00 | 0.00 | 13,694,636.00 | 0.00 |
| 8226 | 092F00124 | 0801010701423 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 276,456.00 | 0.00 | 0.00 | 0.00 | 276,456.00 | 0.00 |
| 8226 | 092F00124 | 0801010701423 | 6122 | OBRA ESTATAL O MUNICIPAL | 276,456.00 | 0.00 | 0.00 | 0.00 | 276,456.00 | 0.00 |
| 8226 | 092F00124 | 0801010701425 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 487,867.00 | 0.00 | 0.00 | 0.00 | 487,867.00 | 0.00 |
| 8226 | 092F00124 | 0801010701425 | 6122 | OBRA ESTATAL O MUNICIPAL | 487,867.00 | 0.00 | 0.00 | 0.00 | 487,867.00 | 0.00 |
| 8226 | 092F00124 | 0801010701427 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 553,542.00 | 0.00 | 0.00 | 0.00 | 553,542.00 | 0.00 |
| 8226 | 092F00124 | 0801010701427 | 6122 | OBRA ESTATAL O MUNICIPAL | 553,542.00 | 0.00 | 0.00 | 0.00 | 553,542.00 | 0.00 |
| 8226 | 092F00124 | 0801010701604 | | CONADE | 10,560.00 | 0.00 | 0.00 | 0.00 | 10,560.00 | 0.00 |
| 8226 | 092F00124 | 0801010701604 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | 10,560.00 | 0.00 | 0.00 | 0.00 | 10,560.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|----------------|-------|---------------------|-------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | 092F00124 | 0801010701610 | OBRAS DE URBANIZACIÓN | | | | | | |
| | | | OTROS RECURSOS FEDERALES | 41,638,886.00 | 0.00 | 0.00 | 0.00 | 41,638,886.00 | 0.00 |
| 8226 | 092F00124 | 0801010701610 6121 | CONVENIOS Y APORTACIONES | 23,088,886.00 | 0.00 | 0.00 | 0.00 | 23,088,886.00 | 0.00 |
| 8226 | 092F00124 | 0801010701610 6122 | OBRA ESTATAL O MUNICIPAL | 18,550,000.00 | 0.00 | 0.00 | 0.00 | 18,550,000.00 | 0.00 |
| 8226 | 092F00124 | 0906010506101 | RECURSOS PROPIOS | 189,500,000.00 | 0.00 | 0.00 | 0.00 | 189,500,000.00 | 0.00 |
| 8226 | 092F00124 | 0906010506101 6152 | OBRA ESTATAL O MUNICIPAL | 189,500,000.00 | 0.00 | 0.00 | 0.00 | 189,500,000.00 | 0.00 |
| 8226 | 092F00124 | 1002010405101 | RECURSOS PROPIOS | 131,691,215.00 | 0.00 | 0.00 | 0.00 | 131,691,215.00 | 0.00 |
| 8226 | 092F00124 | 1002010405101 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 131,691,215.00 | 0.00 | 0.00 | 0.00 | 131,691,215.00 | 0.00 |
| 8226 | 092F00124 | 1002010405212 | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 29,072,942.00 | 0.00 | 0.00 | 0.00 | 29,072,942.00 | 0.00 |
| 8226 | 092F00124 | 1002010405212 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 29,072,942.00 | 0.00 | 0.00 | 0.00 | 29,072,942.00 | 0.00 |
| 8226 | 092F00124 | 1002010405214 | NO EXISTE DESCRIPCION | 39,700,000.00 | 0.00 | 0.00 | 0.00 | 39,700,000.00 | 0.00 |
| 8226 | 092F00124 | 1002010405214 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 39,700,000.00 | 0.00 | 0.00 | 0.00 | 39,700,000.00 | 0.00 |
| 8226 | 092F00124 | 1002010504101 | RECURSOS PROPIOS | 70,660,485.00 | 0.00 | 0.00 | 0.00 | 70,660,485.00 | 0.00 |
| 8226 | 092F00124 | 1002010504101 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 70,660,485.00 | 0.00 | 0.00 | 0.00 | 70,660,485.00 | 0.00 |
| 8226 | 092F00124 | 1002010504409 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 20,426.00 | 0.00 | 0.00 | 0.00 | 20,426.00 | 0.00 |
| 8226 | 092F00124 | 1002010504409 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 20,426.00 | 0.00 | 0.00 | 0.00 | 20,426.00 | 0.00 |
| 8226 | 092F00124 | 1002010504415 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 458,536.00 | 0.00 | 0.00 | 0.00 | 458,536.00 | 0.00 |
| 8226 | 092F00124 | 1002010504415 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 458,536.00 | 0.00 | 0.00 | 0.00 | 458,536.00 | 0.00 |
| 8226 | 092F00124 | 1002010504417 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 367,614.00 | 0.00 | 0.00 | 0.00 | 367,614.00 | 0.00 |
| 8226 | 092F00124 | 1002010504417 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 367,614.00 | 0.00 | 0.00 | 0.00 | 367,614.00 | 0.00 |
| 8226 | 092F00124 | 1002010504419 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 779,850.00 | 0.00 | 0.00 | 0.00 | 779,850.00 | 0.00 |
| 8226 | 092F00124 | 1002010504419 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 779,850.00 | 0.00 | 0.00 | 0.00 | 779,850.00 | 0.00 |
| 8226 | 092F00124 | 1002010504421 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 1,978,512.00 | 0.00 | 0.00 | 0.00 | 1,978,512.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | 092F00124 | 1002010504421 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 1,978,512.00 | 0.00 | 0.00 | 0.00 | 1,978,512.00 | 0.00 |
| 8226 | 092F00124 | 1002010504423 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 1,339,775.00 | 0.00 | 0.00 | 0.00 | 1,339,775.00 | 0.00 |
| 8226 | 092F00124 | 1002010504423 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 1,339,775.00 | 0.00 | 0.00 | 0.00 | 1,339,775.00 | 0.00 |
| 8226 | 092F00124 | 1002010504425 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 2,320,692.00 | 0.00 | 0.00 | 0.00 | 2,320,692.00 | 0.00 |
| 8226 | 092F00124 | 1002010504425 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 2,320,692.00 | 0.00 | 0.00 | 0.00 | 2,320,692.00 | 0.00 |
| 8226 | 092F00124 | 1002010504427 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 3,066,199.00 | 0.00 | 0.00 | 0.00 | 3,066,199.00 | 0.00 |
| 8226 | 092F00124 | 1002010504427 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 3,066,199.00 | 0.00 | 0.00 | 0.00 | 3,066,199.00 | 0.00 |
| 8226 | 092F00124 | 1002010504429 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 10,173,227.00 | 0.00 | 0.00 | 0.00 | 10,173,227.00 | 0.00 |
| 8226 | 092F00124 | 1002010504429 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 10,173,227.00 | 0.00 | 0.00 | 0.00 | 10,173,227.00 | 0.00 |
| 8226 | 092F00124 | 1002010504431 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 37,813,085.00 | 0.00 | 0.00 | 0.00 | 37,813,085.00 | 0.00 |
| 8226 | 092F00124 | 1002010504431 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 37,813,085.00 | 0.00 | 0.00 | 0.00 | 37,813,085.00 | 0.00 |
| 8226 | 092F00124 | 1002010504433 | | NO EXISTE DESCRIPCION | 45,450,000.00 | 0.00 | 0.00 | 0.00 | 45,450,000.00 | 0.00 |
| 8226 | 092F00124 | 1002010504433 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 45,450,000.00 | 0.00 | 0.00 | 0.00 | 45,450,000.00 | 0.00 |
| 8226 | 092F00124 | 1002010504610 | | OTROS RECURSOS FEDERALES | 12,970.00 | 0.00 | 0.00 | 0.00 | 12,970.00 | 0.00 |
| 8226 | 092F00124 | 1002010504610 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 12,970.00 | 0.00 | 0.00 | 0.00 | 12,970.00 | 0.00 |
| 8226 | 092F00124 | 1002010703101 | | RECURSOS PROPIOS | 27,273,514.00 | 0.00 | 0.00 | 0.00 | 27,273,514.00 | 0.00 |
| 8226 | 092F00124 | 1002010703101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 20,082,391.00 | 0.00 | 0.00 | 0.00 | 20,082,391.00 | 0.00 |
| 8226 | 092F00124 | 1002010703101 | 6158 | ESTUDIOS DE PREINVERSION | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |
| 8226 | 092F00124 | 1002010703101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 191,123.00 | 0.00 | 0.00 | 0.00 | 191,123.00 | 0.00 |
| 8226 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 47,491.00 | 0.00 | 0.00 | 0.00 | 47,491.00 | 0.00 |
| 8226 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 47,491.00 | 0.00 | 0.00 | 0.00 | 47,491.00 | 0.00 |
| 8226 | 092F01107 | 1003020101101 | 5151 | BIENES INFORMATICOS | 47,491.00 | 0.00 | 0.00 | 0.00 | 47,491.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|-------|---------------------|------------|---------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | 092F01123 | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 0.00 | 0.00 | 60,000.00 | 116,892.20 | (56,892.20) | 0.00 |
| 8226 | 092F01123 | 1002010201101 | RECURSOS PROPIOS | 0.00 | 0.00 | 60,000.00 | 116,892.20 | (56,892.20) | 0.00 |
| 8226 | 092F01123 | 1002010201101 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 60,000.00 | (60,000.00) | 0.00 |
| 8226 | 092F01123 | 1002010201101 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 0.00 | 60,000.00 | 56,892.20 | 3,107.80 | 0.00 |
| 8226 | 092G00137 | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | (3,712.00) | 0.00 | 15,000.00 | 15,000.00 | (3,712.00) | 0.00 |
| 8226 | 092G00137 | 1101010302101 | RECURSOS PROPIOS | (3,712.00) | 0.00 | 0.00 | 0.00 | (3,712.00) | 0.00 |
| 8226 | 092G00137 | 1101010302101 5231 | EQUIPO DE FOTO, CINE Y GRABACION | (3,712.00) | 0.00 | 0.00 | 0.00 | (3,712.00) | 0.00 |
| 8226 | 092G00137 | 1101010602101 | RECURSOS PROPIOS | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8226 | 092G00137 | 1101010602101 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | 0.00 |
| 8226 | 092G00137 | 1101010602101 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 8226 | 092H00127 | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 40,016,703.00 | 0.00 | 0.00 | 0.00 | 40,016,703.00 | 0.00 |
| 8226 | 092H00127 | 1002010504101 | RECURSOS PROPIOS | 40,016,703.00 | 0.00 | 0.00 | 0.00 | 40,016,703.00 | 0.00 |
| 8226 | 092H00127 | 1002010504101 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO. | 40,016,703.00 | 0.00 | 0.00 | 0.00 | 40,016,703.00 | 0.00 |
| 8226 | 092H00145 | | SERVICIOS PÚBLICOS-PANTEONES | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 8226 | 092H00145 | 0702010206101 | RECURSOS PROPIOS | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 8226 | 092H00145 | 0702010206101 6128 | APOYOS A OBRAS DE BIENESTAR SOCIAL, | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 |
| 8226 | 092O00129 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-ANTIRRÁBICO | 0.00 | 0.00 | 4,525.00 | 4,525.00 | 0.00 | 0.00 |
| 8226 | 092O00129 | 0702010206101 | RECURSOS PROPIOS | 0.00 | 0.00 | 4,525.00 | 4,525.00 | 0.00 | 0.00 |
| 8226 | 092O00129 | 0702010206101 5311 | EQUIPO MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 4,525.00 | (4,525.00) | 0.00 |
| 8226 | 092O00129 | 0702010206101 5671 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO, | 0.00 | 0.00 | 4,525.00 | 0.00 | 4,525.00 | 0.00 |
| 8226 | 092O00150 | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 0.00 | 0.00 | 0.00 | 164,129.21 | (164,129.21) | 0.00 |
| 8226 | 092O00150 | 0802020101101 | RECURSOS PROPIOS | 0.00 | 0.00 | 0.00 | 164,129.21 | (164,129.21) | 0.00 |
| 8226 | 092O00150 | 0802020101101 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 0.00 | 0.00 | 123,703.21 | (123,703.21) | 0.00 |
| 8226 | 092O00150 | 0802020101101 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 40,426.00 | (40,426.00) | 0.00 |
| 8226 | 092Q00104 | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 3,000,000.00 | 0.00 | 0.00 | 25,933.78 | 2,974,066.22 | 0.00 |
| 8226 | 092Q00104 | 0401010101303 | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA | 0.00 | 0.00 | 0.00 | 25,933.78 | (25,933.78) | 0.00 |
| 8226 | 092Q00104 | 0401010101303 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 25,933.78 | (25,933.78) | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|---------------------|---------------|---------------|----------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | 092Q00104 | 0401010101603 | | SUBSEMUN | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 8226 | 092Q00104 | 0401010101603 | 6221 | EDIFICACIÓN NO HABITACIONAL | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 8226 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 |
| 8226 | 092Q00105 | 0401020201101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 |
| 8226 | 092Q00105 | 0401020201101 | 5651 | EQUIPO Y APARATOS PARA COMUNICACIÓN, TELECOMUNICACION Y RADIO TRANSMISION | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 |
| 8226 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 10,082,000.00 | 0.00 | 0.00 | 39,132.60 | 10,042,867.40 |
| 8226 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 0.00 | 19,499.60 | (19,499.60) |
| 8226 | 092Q00154 | 0401010303101 | 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 0.00 | 19,499.60 | (19,499.60) |
| 8226 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 10,082,000.00 | 0.00 | 0.00 | 0.00 | 10,082,000.00 |
| 8226 | 092Q00154 | 0401010304101 | 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO. | 10,082,000.00 | 0.00 | 0.00 | 0.00 | 10,082,000.00 |
| 8226 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 0.00 | 19,633.00 | (19,633.00) |
| 8226 | 092Q00154 | 0906010709101 | 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 0.00 | 19,633.00 | (19,633.00) |
| 8241 | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE GASTOS DE FUNCIONAMIENTO | 97,168,521.55 | 0.00 | 54,769,627.43 | 23,590,103.58 | 128,348,045.40 |
| 8241 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 1,871,529.89 | 0.00 | 3,149,060.91 | 1,878,450.49 | 3,142,140.31 |
| 8241 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 1,871,529.89 | 0.00 | 3,149,060.91 | 1,878,450.49 | 3,142,140.31 |
| 8241 | 092A00100 | 0501030201101 | 1131 | SUELDO BASE | 0.00 | 0.00 | 15,230.70 | 15,230.70 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 0.00 | 1,614.96 | 0.00 | 1,614.96 |
| 8241 | 092A00100 | 0501030201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 14,605.19 | 4,758.27 | 9,846.92 |
| 8241 | 092A00100 | 0501030201101 | 1322 | AGUINALDO | 0.00 | 0.00 | 60,251.76 | 28,659.57 | 31,592.19 |
| 8241 | 092A00100 | 0501030201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 30,029.44 | 5,184.21 | 24,845.23 |
| 8241 | 092A00100 | 0501030201101 | 1441 | SEGUROS Y FIANZAS | 838,351.40 | 0.00 | 282,808.50 | 570,628.80 | 550,531.10 |
| 8241 | 092A00100 | 0501030201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 512,537.66 | 479,258.73 | 33,278.93 |
| 8241 | 092A00100 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 107,999.72 | 0.00 | 1,517,428.00 | 61,699.86 | 1,563,727.86 |
| 8241 | 092A00100 | 0501030201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 14,779.98 | 82.78 | 14,697.20 |
| 8241 | 092A00100 | 0501030201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 18,414.25 | 18,414.25 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 545.99 | 545.99 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 15,660.00 | 0.00 | 0.00 | 15,660.00 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 2591 | OTROS PRODUCTOS QUÍMICOS | 5,811.60 | 0.00 | 0.00 | 5,811.60 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 80,531.46 | 0.00 | 360,113.75 | 437,334.04 | 3,311.17 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092A00100 | 0501030201101 | 2992 | OTROS ENSERES. | 6,264.00 | 0.00 | 1,624.00 | 7,888.00 | 0.00 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 45,550.00 | 45,550.00 | 0.00 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 8,900.00 | 8,900.00 | 0.00 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 474,948.20 | 0.00 | 0.00 | 39,747.16 | 435,201.04 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 30,700.00 | 30,700.00 | 0.00 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 53,585.00 | 0.00 | 10,201.11 | 25.03 | 63,761.08 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 99,733.79 | 0.00 | 59,318.50 | 0.00 | 159,052.29 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 6,496.00 | 0.00 | 0.00 | 0.00 | 6,496.00 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3451 | SEGUROS Y FIANZAS | 112,500.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 4,640.00 | 0.00 | 104,052.00 | 0.00 | 108,692.00 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 65,008.72 | 0.00 | 0.00 | 44,288.80 | 20,719.92 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 58,082.70 | 58,082.70 | 0.00 | 0.00 |
| 8241 | 092A00100 | 0501030201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 2,272.42 | 0.00 | 2,272.42 | 0.00 |
| 8241 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 25,160.40 | 0.00 | 0.00 | 1,508.00 | 23,652.40 | 0.00 |
| 8241 | 092A00101 | 0501030302101 | | RECURSOS PROPIOS | 15,764.40 | 0.00 | 0.00 | 0.00 | 15,764.40 | 0.00 |
| 8241 | 092A00101 | 0501030302101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 15,764.40 | 0.00 | 0.00 | 0.00 | 15,764.40 | 0.00 |
| 8241 | 092A00101 | 0501030304101 | | RECURSOS PROPIOS | 9,396.00 | 0.00 | 0.00 | 1,508.00 | 7,888.00 | 0.00 |
| 8241 | 092A00101 | 0501030304101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 9,396.00 | 0.00 | 0.00 | 1,508.00 | 7,888.00 | 0.00 |
| 8241 | 092A00112 | | | PRESIDENCIA-PARTICIPACIÓN CIUDADANA | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 0.00 | 0.00 |
| 8241 | 092A00112 | 0501030201101 | | RECURSOS PROPIOS | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 0.00 | 0.00 |
| 8241 | 092A00112 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 4,756.00 | 0.00 | 0.00 | 4,756.00 | 0.00 | 0.00 |
| 8241 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 1,414,935.26 | 0.00 | 149,993.52 | 1,294,907.98 | 270,020.80 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | | RECURSOS PROPIOS | 1,414,935.26 | 0.00 | 149,993.52 | 1,294,907.98 | 270,020.80 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | 1441 | SEGUROS Y FIANZAS | 71,089.80 | 0.00 | 24,408.00 | 48,815.40 | 46,682.40 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,600.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14,376.00 | 0.00 | 12,987.50 | 27,363.50 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092A01103 | 0505010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 3,366.35 | 3,366.35 | 0.00 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 45,020.04 | 0.00 | 0.00 | 4,422.73 | 40,597.31 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 1,000.00 | 0.00 | 2,925.02 | 0.00 | 3,925.02 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 19,588.92 | 0.00 | 9,165.00 | 0.00 | 28,753.92 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | 3451 | SEGUROS Y FIANZAS | 22,120.50 | 0.00 | 0.00 | 0.00 | 22,120.50 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 1,238,140.00 | 0.00 | 91,640.00 | 1,209,140.00 | 120,640.00 | 0.00 |
| 8241 | 092A01103 | 0505010103101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 5,501.65 | 0.00 | 5,501.65 | 0.00 |
| 8241 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 64,553.32 | 0.00 | 19,145.70 | 18,942.09 | 64,756.93 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | | RECURSOS PROPIOS | 64,553.32 | 0.00 | 19,145.70 | 18,942.09 | 64,756.93 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 1441 | SEGUROS Y FIANZAS | 18,443.20 | 0.00 | 6,358.10 | 12,716.20 | 12,085.10 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 4,425.00 | 4,425.00 | 0.00 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 10,488.00 | 0.00 | 0.00 | 800.89 | 9,687.11 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 3,874.52 | 0.00 | 1,972.00 | 0.00 | 5,846.52 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 3451 | SEGUROS Y FIANZAS | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 989.00 | 0.00 | 989.00 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 1,209.60 | 0.00 | 1,209.60 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 9,247.60 | 0.00 | 0.00 | 0.00 | 9,247.60 | 0.00 |
| 8241 | 092A02102 | 0302010102101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 1,392.00 | 0.00 | 1,392.00 | 0.00 |
| 8241 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 91,950.00 | 0.00 | 0.00 | 0.00 | 91,950.00 | 0.00 |
| 8241 | 092D00109 | 0502010301101 | | RECURSOS PROPIOS | 91,950.00 | 0.00 | 0.00 | 0.00 | 91,950.00 | 0.00 |
| 8241 | 092D00109 | 0502010301101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 91,950.00 | 0.00 | 0.00 | 0.00 | 91,950.00 | 0.00 |
| 8241 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 86,622.04 | 0.00 | 103,883.80 | 0.00 | 190,505.84 | 0.00 |
| 8241 | 092D00114 | 0501010301101 | | RECURSOS PROPIOS | 86,622.04 | 0.00 | 103,883.80 | 0.00 | 190,505.84 | 0.00 |
| 8241 | 092D00114 | 0501010301101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 66,792.04 | 0.00 | 103,883.80 | 0.00 | 170,675.84 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092D00114 | 0501010301101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 19,830.00 | 0.00 | 0.00 | 0.00 | 19,830.00 | 0.00 |
| 8241 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 1,152,902.38 | 0.00 | 2,882,713.07 | 891,322.29 | 3,144,293.16 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | | RECURSOS PROPIOS | 1,117,886.62 | 0.00 | 2,882,713.07 | 889,250.53 | 3,111,349.16 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 7,355.39 | 3,329.32 | 4,026.07 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 1322 | AGUINALDO | 0.00 | 0.00 | 27,755.55 | 10,681.55 | 17,074.00 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 7,209.24 | 2,774.43 | 4,434.81 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 1441 | SEGUROS Y FIANZAS | 342,092.80 | 0.00 | 66,546.40 | 130,492.80 | 278,146.40 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 308,554.43 | 256,667.43 | 51,887.00 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 134,399.64 | 0.00 | 2,196,868.00 | 84,099.82 | 2,247,167.82 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 89,567.40 | 0.00 | 165,476.23 | 255,043.63 | 0.00 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 26,426.00 | 0.00 | 0.00 | 0.00 | 26,426.00 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 3,241.35 | 3,241.35 | 0.00 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 207,648.00 | 0.00 | 0.00 | 18,110.80 | 189,537.20 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 58,000.00 | 0.00 | 8,000.00 | 0.00 | 66,000.00 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 79,963.44 | 0.00 | 43,706.48 | 0.00 | 123,669.92 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 3451 | SEGUROS Y FIANZAS | 53,089.50 | 0.00 | 0.00 | 0.00 | 53,089.50 | 0.00 |
| 8241 | 092D00144 | 0101010101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 126,699.84 | 0.00 | 0.00 | 76,809.40 | 49,890.44 | 0.00 |
| 8241 | 092D00144 | 0505020102101 | | RECURSOS PROPIOS | 35,015.76 | 0.00 | 0.00 | 2,071.76 | 32,944.00 | 0.00 |
| 8241 | 092D00144 | 0505020102101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 35,015.76 | 0.00 | 0.00 | 2,071.76 | 32,944.00 | 0.00 |
| 8241 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 3,795,783.72 | 0.00 | 75,745.23 | 17,600.00 | 3,853,928.95 | 0.00 |
| 8241 | 092E00120 | 0501010101101 | | RECURSOS PROPIOS | 3,756,117.66 | 0.00 | 65,669.23 | 8,800.00 | 3,812,986.89 | 0.00 |
| 8241 | 092E00120 | 0501010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 |
| 8241 | 092E00120 | 0501010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8241 | 092E00120 | 0501010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 14,117.66 | 0.00 | 6,989.23 | 0.00 | 21,106.89 | 0.00 |
| 8241 | 092E00120 | 0501010101101 | 3331 | SERVICIOS INFORMATICOS. | 3,712,000.00 | 0.00 | 0.00 | 0.00 | 3,712,000.00 | 0.00 |
| 8241 | 092E00120 | 0501010101101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, | 0.00 | 0.00 | 49,880.00 | 0.00 | 49,880.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---------------------|--|---------------|-------|---------------------|------------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | | IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | | | | | | |
| 8241 | 092E00120 | 0501010101101 | 3451 | | SEGUROS Y FIANZAS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8241 | 092E00120 | 0501010102101 | | | RECURSOS PROPIOS | 39,666.06 | 0.00 | 10,076.00 | 8,800.00 | 40,942.06 | 0.00 |
| 8241 | 092E00120 | 0501010102101 | 3141 | | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 |
| 8241 | 092E00120 | 0501010102101 | 3171 | | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8241 | 092E00120 | 0501010102101 | 3231 | | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 9,666.06 | 0.00 | 0.00 | 0.00 | 9,666.06 | 0.00 |
| 8241 | 092E00120 | 0501010102101 | 3451 | | SEGUROS Y FIANZAS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8241 | 092E00120 | 0501010102101 | 3822 | | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 1,276.00 | 0.00 | 1,276.00 | 0.00 |
| 8241 | 092E00121 | | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 504,777.38 | 0.00 | 489,719.61 | 676,326.77 | 318,170.22 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | | | RECURSOS PROPIOS | 504,777.38 | 0.00 | 489,719.61 | 676,326.77 | 318,170.22 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 2471 | | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 0.00 | 516.20 | 0.00 | 516.20 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 2491 | | MATERIALES DE CONSTRUCCION, | 0.00 | 0.00 | 18,191.12 | 0.00 | 18,191.12 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 2492 | | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 0.00 | 7,673.40 | 0.00 | 7,673.40 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 2611 | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 117,954.16 | 0.00 | 297,056.14 | 412,655.97 | 2,354.33 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 2741 | | PRODUCTOS TEXTILES | 246,070.80 | 0.00 | 0.00 | 246,070.80 | 0.00 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 2911 | | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 950.04 | 0.00 | 950.04 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 3141 | | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 3171 | | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 3221 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 44,316.00 | 0.00 | 0.00 | 0.00 | 44,316.00 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 3231 | | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 9,687.16 | 0.00 | 6,099.28 | 0.00 | 15,786.44 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 3451 | | SEGUROS Y FIANZAS | 86,749.26 | 0.00 | 0.00 | 0.00 | 86,749.26 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 3571 | | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 0.00 | 0.00 | 73,707.56 | 0.00 | 73,707.56 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 3612 | | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 0.00 | 58,000.00 | 0.00 | 58,000.00 | 0.00 |
| 8241 | 092E00121 | 0501010201101 | 3922 | | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 9,925.87 | 0.00 | 9,925.87 | 0.00 |
| 8241 | 092E00137 | | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 54,576,528.91 | 0.00 | 4,785,249.28 | 701,638.03 | 58,660,140.16 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | | | RECURSOS PROPIOS | 54,576,528.91 | 0.00 | 4,785,249.28 | 701,638.03 | 58,660,140.16 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 1321 | | PRIMA VACACIONAL | 0.00 | 0.00 | 1,292.12 | 1,292.12 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 1322 | | AGUINALDO | 0.00 | 0.00 | 4,145.54 | 4,145.54 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092E00137 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 4,407.43 | 4,407.43 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 17,683.81 | 17,683.81 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 256,192.00 | 0.00 | 47,096.00 | 94,192.00 | 209,096.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 1541 | BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 0.00 | 0.00 | 75,398.00 | 75,398.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 262,799.30 | 0.00 | 4,551,136.00 | 419,919.65 | 4,394,015.65 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 625.00 | 0.00 | 37,087.50 | 37,712.50 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 0.00 | 1,914.00 | 1,914.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 23,800.00 | 23,800.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 125,996.02 | 0.00 | 0.00 | 7,425.18 | 118,570.84 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 3,202.07 | 0.00 | 11,519.88 | 0.00 | 14,721.95 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 53,893,735.72 | 0.00 | 0.00 | 0.00 | 53,893,735.72 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 531.00 | 531.00 | 0.00 | 0.00 |
| 8241 | 092E00137 | 0501010501101 | 3992 | GASTOS DE SERVICIOS MENORES | 3,978.80 | 0.00 | 438.00 | 4,416.80 | 0.00 | 0.00 |
| 8241 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 895,718.45 | 0.00 | 2,483,225.96 | 709,001.64 | 2,669,942.77 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | | RECURSOS PROPIOS | 895,718.45 | 0.00 | 2,483,225.96 | 709,001.64 | 2,669,942.77 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 1321 | PRIMA VACACIONAL | 266.30 | 0.00 | 270.74 | 537.04 | 0.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 1322 | AGUINALDO | 902.47 | 0.00 | 9,404.34 | 10,306.81 | 0.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 2,874.41 | 2,874.41 | 0.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 1441 | SEGUROS Y FIANZAS | 233,424.00 | 0.00 | 30,012.00 | 55,624.00 | 207,812.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 119,999.68 | 0.00 | 1,976,000.00 | 89,599.84 | 2,006,399.84 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 580.43 | 0.00 | 580.43 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 0.00 | 485.00 | 0.00 | 485.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 149,920.14 | 0.00 | 281,500.00 | 426,887.74 | 4,532.40 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 0.00 | 1,850.03 | 0.00 | 1,850.03 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 800.01 | 0.00 | 800.01 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 14,300.00 | 14,300.00 | 0.00 | 0.00 |
| | 092F00124 | | | SERVICIO DE TELEFONIA CELULAR | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | | 1002010703101 | 3151 | 0.00 | | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 3161 | 65,370.04 | 0.00 | 0.00 | 5,752.52 | 59,617.52 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F00124 | 1002010703101 | 3171 | 0.00 | 0.00 | 45,079.28 | 45,079.28 | 0.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 3221 | 0.00 | 0.00 | 55,040.00 | 55,040.00 | 0.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 3231 | 55,962.57 | 0.00 | 47,646.30 | 0.00 | 103,608.87 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F00124 | 1002010703101 | 3451 | 269,873.25 | 0.00 | 0.00 | 0.00 | 269,873.25 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 3511 | 0.00 | 0.00 | 348.00 | 0.00 | 348.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 3612 | 0.00 | 0.00 | 8,084.04 | 0.00 | 8,084.04 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F00124 | 1002010703101 | 3721 | 0.00 | 0.00 | 1,960.00 | 0.00 | 1,960.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 3751 | 0.00 | 0.00 | 295.00 | 0.00 | 295.00 | 0.00 |
| 8241 | 092F00124 | 1002010703101 | 3922 | 0.00 | 0.00 | 3,696.38 | 0.00 | 3,696.38 | 0.00 |
| 8241 | 092F01107 | | | 209,733.08 | 0.00 | 290,610.71 | 61,880.00 | 438,463.79 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F01107 | 1003010201101 | | 91,744.14 | 0.00 | 3,712.00 | 2,562.50 | 92,893.64 | 0.00 |
| 8241 | 092F01107 | 1003010201101 | 2611 | 14,883.64 | 0.00 | 0.00 | 2,562.50 | 12,321.14 | 0.00 |
| 8241 | 092F01107 | 1003010201101 | 3231 | 3,944.00 | 0.00 | 1,972.00 | 0.00 | 5,916.00 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F01107 | 1003010201101 | 3451 | 72,916.50 | 0.00 | 0.00 | 0.00 | 72,916.50 | 0.00 |
| 8241 | 092F01107 | 1003010201101 | 3821 | 0.00 | 0.00 | 1,740.00 | 0.00 | 1,740.00 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F01107 | 1003020101101 | | 117,988.94 | 0.00 | 286,898.71 | 59,317.50 | 345,570.15 | 0.00 |
| 8241 | 092F01107 | 1003020101101 | 1441 | 8,006.50 | 0.00 | 5,062.90 | 10,125.80 | 2,943.60 | 0.00 |
| 8241 | 092F01107 | 1003020101101 | 1522 | 0.00 | 0.00 | 24,113.81 | 24,113.81 | 0.00 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F01107 | 1003020101101 | 1546 | 0.00 | 0.00 | 253,032.00 | 0.00 | 253,032.00 | 0.00 |
| 8241 | 092F01107 | 1003020101101 | 2611 | 11,955.86 | 0.00 | 0.00 | 24,277.00 | (12,321.14) | 0.00 |
| 8241 | 092F01107 | 1003020101101 | 3161 | 7,608.00 | 0.00 | 0.00 | 800.89 | 6,807.11 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F01107 | 1003020101101 | 3231 | 7,888.00 | 0.00 | 2,950.00 | 0.00 | 10,838.00 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F01107 | 1003020101101 | 3451 | 72,916.50 | 0.00 | 0.00 | 0.00 | 72,916.50 | 0.00 |
| 8241 | 092F01107 | 1003020101101 | 3821 | 9,614.08 | 0.00 | 1,740.00 | 0.00 | 11,354.08 | 0.00 |
| | | | | | | | | | |
| 8241 | 092F01123 | | | 604,153.06 | 0.00 | 595,863.79 | 245,610.99 | 954,405.86 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|------------|---------------------|------------|-------------|------------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092F01123 | 1002010201101 | | DESARROLLO URBANO | | | | | |
| 8241 | 092F01123 | 1002010201101 | | RECURSOS PROPIOS | 52,858.24 | 0.00 | 351,069.80 | 42,645.30 | 361,282.74 |
| 8241 | 092F01123 | 1002010201101 | 1441 | SEGUROS Y FIANZAS | 19,728.00 | 0.00 | 13,937.00 | 13,937.00 | 19,728.00 |
| 8241 | 092F01123 | 1002010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,799.99 | 0.00 | 322,312.00 | 4,400.00 | 322,711.99 |
| 8241 | 092F01123 | 1002010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8,987.50 | 0.00 | 14,820.80 | 23,808.30 | 0.00 |
| 8241 | 092F01123 | 1002010201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 6,700.00 | 0.00 | 0.00 | 500.00 | 6,200.00 |
| 8241 | 092F01123 | 1002010201101 | 3451 | SEGUROS Y FIANZAS | 12,642.75 | 0.00 | 0.00 | 0.00 | 12,642.75 |
| 8241 | 092F01123 | 1002010203101 | | RECURSOS PROPIOS | 120,633.57 | 0.00 | 195,220.52 | 112,846.85 | 203,007.24 |
| 8241 | 092F01123 | 1002010203101 | 1441 | SEGUROS Y FIANZAS | 9,075.00 | 0.00 | 0.00 | 0.00 | 9,075.00 |
| 8241 | 092F01123 | 1002010203101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,799.99 | 0.00 | 130,760.00 | 5,799.99 | 129,760.00 |
| 8241 | 092F01123 | 1002010203101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 45,273.33 | 0.00 | 61,570.00 | 106,843.33 | 0.00 |
| 8241 | 092F01123 | 1002010203101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 6,700.00 | 0.00 | 0.00 | 203.53 | 6,496.47 |
| 8241 | 092F01123 | 1002010203101 | 3451 | SEGUROS Y FIANZAS | 54,785.25 | 0.00 | 0.00 | 0.00 | 54,785.25 |
| 8241 | 092F01123 | 1002010203101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 2,890.52 | 0.00 | 2,890.52 |
| 8241 | 092F01123 | 1002010405101 | | RECURSOS PROPIOS | 430,661.25 | 0.00 | 49,573.47 | 90,118.84 | 390,115.88 |
| 8241 | 092F01123 | 1002010405101 | 1322 | AGUINALDO | 0.00 | 0.00 | 2,990.34 | 2,990.34 | 0.00 |
| 8241 | 092F01123 | 1002010405101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 2,126.71 | 2,126.71 | 0.00 |
| 8241 | 092F01123 | 1002010405101 | 1441 | SEGUROS Y FIANZAS | 39,199.60 | 0.00 | 0.00 | 13,173.30 | 26,026.30 |
| 8241 | 092F01123 | 1002010405101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 2,580.00 | 2,580.00 | 0.00 |
| 8241 | 092F01123 | 1002010405101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 33,599.92 | 0.00 | 0.00 | 16,799.96 | 16,799.96 |
| 8241 | 092F01123 | 1002010405101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 18,525.00 | 18,525.00 | 0.00 |
| 8241 | 092F01123 | 1002010405101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 |
| 8241 | 092F01123 | 1002010405101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 8241 | 092F01123 | 1002010405101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 14,264.02 | 0.00 | 0.00 | 3,203.53 | 11,060.49 |
| 8241 | 092F01123 | 1002010405101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 8,545.00 | 0.00 | 8,545.00 |
| 8241 | 092F01123 | 1002010405101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 10,469.47 | 0.00 | 6,706.42 | 0.00 | 17,175.89 |
| 8241 | 092F01123 | 1002010405101 | 3451 | SEGUROS Y FIANZAS | 21,072.00 | 0.00 | 0.00 | 0.00 | 21,072.00 |
| 8241 | 092F01123 | 1002010405101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 312,056.24 | 0.00 | 0.00 | 22,620.00 | 289,436.24 |
| 8241 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 466,114.48 | 0.00 | 443,811.77 | 168,702.44 | 741,223.81 |
| 8241 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 67,027.12 | 0.00 | 90,291.96 | 10,092.00 | 147,227.08 |
| 8241 | 092G00137 | 1101010302101 | 2171 | MATERIAL DIDACTICO, | 38,976.00 | 0.00 | 0.00 | 0.00 | 38,976.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092G00137 | 1101010302101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 0.00 | 76,168.50 | 0.00 | 76,168.50 | 0.00 |
| 8241 | 092G00137 | 1101010302101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 17,448.72 | 0.00 | 10,335.60 | 0.00 | 27,784.32 | 0.00 |
| 8241 | 092G00137 | 1101010302101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 510.40 | 0.00 | 0.00 | 0.00 | 510.40 | 0.00 |
| 8241 | 092G00137 | 1101010302101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 10,092.00 | 0.00 | 3,787.86 | 10,092.00 | 3,787.86 | 0.00 |
| 8241 | 092G00137 | 1101010504101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 8241 | 092G00137 | 1101010504101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | | RECURSOS PROPIOS | 399,087.36 | 0.00 | 278,519.81 | 158,610.44 | 518,996.73 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 1441 | SEGUROS Y FIANZAS | 42,236.20 | 0.00 | 13,958.60 | 27,917.20 | 28,277.60 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 157,812.00 | 2,100.00 | 155,712.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 1,818.30 | 0.00 | 1,818.30 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 5,997.20 | 0.00 | 5,997.20 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 62,027.52 | 0.00 | 0.00 | 62,027.52 | 0.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 7,746.50 | 0.00 | 45,344.94 | 53,091.44 | 0.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 2741 | PRODUCTOS TEXTILES | 0.00 | 0.00 | 2,395.40 | 0.00 | 2,395.40 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 2992 | OTROS ENSERES. | 0.00 | 0.00 | 6,496.00 | 0.00 | 6,496.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 247,573.59 | 0.00 | 0.00 | 0.00 | 247,573.59 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 6,848.00 | 0.00 | 0.00 | 800.88 | 6,047.12 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 1,660.00 | 1,660.00 | 0.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 3,184.90 | 0.00 | 2,158.06 | 0.00 | 5,342.96 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3451 | SEGUROS Y FIANZAS | 28,757.25 | 0.00 | 0.00 | 0.00 | 28,757.25 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3651 | SERVICIOS DE CINE Y GRABACION. | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 579.31 | 0.00 | 579.31 | 0.00 |
| 8241 | 092G00137 | 1101010602101 | 3992 | GASTOS DE SERVICIOS MENORES | 713.40 | 0.00 | 0.00 | 713.40 | 0.00 | 0.00 |
| 8241 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 2,088,339.13 | 0.00 | 10,623,819.88 | 717,784.20 | 11,994,374.81 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | | RECURSOS PROPIOS | 2,088,339.13 | 0.00 | 10,495,558.88 | 589,523.20 | 11,994,374.81 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 1131 | SUELDO BASE | 0.00 | 0.00 | 392.33 | 392.33 | 0.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 0.00 | 55,858.48 | 55,858.48 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092H00125 | 0501010501101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 110.67 | 110.67 | 0.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 1322 | AGUINALDO | 0.00 | 0.00 | 2,506.24 | 2,506.24 | 0.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 110.67 | 110.67 | 0.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 553,600.00 | 0.00 | 29,300.00 | 58,600.00 | 524,300.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 629,998.32 | 0.00 | 10,247,600.00 | 343,999.16 | 10,533,599.16 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 90,277.16 | 90,277.16 | 0.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 8,600.00 | 8,600.00 | 0.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 51,096.02 | 0.00 | 0.00 | 4,518.49 | 46,577.53 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 169,200.00 | 0.00 | 37,800.00 | 18,900.00 | 188,100.00 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 20,821.54 | 0.00 | 10,748.33 | 0.00 | 31,569.87 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 663,623.25 | 0.00 | 3,605.00 | 0.00 | 667,228.25 | 0.00 |
| 8241 | 092H00125 | 0501010501101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 8241 | 092H00125 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 128,261.00 | 128,261.00 | 0.00 | 0.00 |
| 8241 | 092H00125 | 1003020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 128,261.00 | 128,261.00 | 0.00 | 0.00 |
| 8241 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 824,560.69 | 0.00 | 5,029,721.38 | 5,139,282.07 | 715,000.00 | 0.00 |
| 8241 | 092H00126 | 1101010602101 | | RECURSOS PROPIOS | 824,560.69 | 0.00 | 5,029,721.38 | 5,139,282.07 | 715,000.00 | 0.00 |
| 8241 | 092H00126 | 1101010602101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 0.00 |
| 8241 | 092H00126 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 329,560.69 | 0.00 | 1,302,625.00 | 1,632,185.69 | 0.00 | 0.00 |
| 8241 | 092H00126 | 1101010602101 | 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 | 3,507,096.38 | 3,507,096.38 | 0.00 | 0.00 |
| 8241 | 092H00126 | 1101010602101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 0.00 | 220,000.00 | 0.00 | 220,000.00 | 0.00 |
| 8241 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 551,790.42 | 0.00 | 759,754.77 | 1,278,841.29 | 32,703.90 | 0.00 |
| 8241 | 092H00127 | 1002010504101 | | RECURSOS PROPIOS | 266,394.57 | 0.00 | 269,589.91 | 514,083.68 | 21,900.80 | 0.00 |
| 8241 | 092H00127 | 1002010504101 | 2482 | MATERIAL DE SEÑALIZACION | 21,900.80 | 0.00 | 0.00 | 0.00 | 21,900.80 | 0.00 |
| 8241 | 092H00127 | 1002010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 44,509.77 | 0.00 | 269,589.91 | 314,099.68 | 0.00 | 0.00 |
| 8241 | 092H00127 | 1002010504101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 199,984.00 | 0.00 | 0.00 | 199,984.00 | 0.00 | 0.00 |
| 8241 | 092H00127 | 1004010201101 | | RECURSOS PROPIOS | 285,395.85 | 0.00 | 490,164.86 | 764,757.61 | 10,803.10 | 0.00 |
| 8241 | 092H00127 | 1004010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 285,395.85 | 0.00 | 490,164.86 | 764,757.61 | 10,803.10 | 0.00 |
| 8241 | 092H00128 | | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 161,724.85 | 0.00 | 763,170.00 | 924,894.85 | 0.00 | 0.00 |
| 8241 | 092H00128 | 1101010504101 | | RECURSOS PROPIOS | 161,724.85 | 0.00 | 763,170.00 | 924,894.85 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092H00128 | 1101010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 161,724.85 | 0.00 | 763,170.00 | 924,894.85 | 0.00 | 0.00 |
| 8241 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 35,715.51 | 0.00 | 212,121.26 | 95,586.77 | 152,250.00 | 0.00 |
| 8241 | 092H00145 | 0702010206101 | | RECURSOS PROPIOS | 35,715.51 | 0.00 | 212,121.26 | 95,586.77 | 152,250.00 | 0.00 |
| 8241 | 092H00145 | 0702010206101 | 2521 | PLAGUICIDAS, ABONOS Y FERTILIZANTES, | 0.00 | 0.00 | 152,250.00 | 0.00 | 152,250.00 | 0.00 |
| 8241 | 092H00145 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 35,715.51 | 0.00 | 59,871.26 | 95,586.77 | 0.00 | 0.00 |
| 8241 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 1,159,774.74 | 0.00 | 1,126,617.36 | 511,727.42 | 1,774,664.68 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | | RECURSOS PROPIOS | 1,159,774.74 | 0.00 | 1,126,617.36 | 511,727.42 | 1,774,664.68 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 1441 | SEGUROS Y FIANZAS | 73,225.40 | 0.00 | 21,975.70 | 43,951.40 | 51,249.70 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 7,199.98 | 0.00 | 116,784.00 | 3,599.97 | 120,384.01 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 45,129.53 | 0.00 | 58,374.68 | 103,504.21 | 0.00 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 16,176.02 | 0.00 | 0.00 | 1,601.76 | 14,574.26 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 8,247.36 | 0.00 | 4,680.00 | 0.00 | 12,927.36 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 10,104.00 | 0.00 | 0.00 | 0.00 | 10,104.00 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3451 | SEGUROS Y FIANZAS | 66,362.25 | 0.00 | 0.00 | 0.00 | 66,362.25 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 933,330.20 | 0.00 | 904,086.60 | 347,870.08 | 1,489,546.72 | 0.00 |
| 8241 | 092I01139 | 0701020201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 3,516.38 | 0.00 | 3,516.38 | 0.00 |
| 8241 | 092I01143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 141,527.81 | 0.00 | 189,148.92 | 37,193.03 | 293,483.70 | 0.00 |
| 8241 | 092I01143 | 0704010202101 | | RECURSOS PROPIOS | 141,527.81 | 0.00 | 189,148.92 | 37,193.03 | 293,483.70 | 0.00 |
| 8241 | 092I01143 | 0704010202101 | 1441 | SEGUROS Y FIANZAS | 18,074.00 | 0.00 | 4,900.00 | 9,800.00 | 13,174.00 | 0.00 |
| 8241 | 092I01143 | 0704010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,400.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8241 | 092I01143 | 0704010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,437.50 | 0.00 | 18,954.64 | 24,392.14 | 0.00 | 0.00 |
| 8241 | 092I01143 | 0704010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8241 | 092I01143 | 0704010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 8,188.00 | 0.00 | 0.00 | 800.89 | 7,387.11 | 0.00 |
| 8241 | 092I01143 | 0704010202101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 3,944.00 | 0.00 | 1,972.00 | 0.00 | 5,916.00 | 0.00 |
| 8241 | 092I01143 | 0704010202101 | 3451 | SEGUROS Y FIANZAS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8241 | 092I01143 | 0704010202101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 73,484.31 | 0.00 | 162,322.28 | 0.00 | 235,806.59 | 0.00 |
| 8241 | 092I01152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 98,449.74 | 0.00 | 47,655.02 | 62,855.39 | 83,249.37 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---------------|-------|---------------------|------------|-------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092I01152 | 0703010202101 | | 98,449.74 | 0.00 | 47,655.02 | 62,855.39 | 83,249.37 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 1131 | 0.00 | 0.00 | 410.93 | 0.00 | 410.93 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 1322 | 0.00 | 0.00 | 2,172.06 | 0.00 | 2,172.06 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 1324 | 0.00 | 0.00 | 564.17 | 0.00 | 564.17 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 1441 | 32,769.00 | 0.00 | 10,240.00 | 20,040.00 | 22,969.00 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 1546 | 3,600.00 | 0.00 | 19,464.00 | 1,800.00 | 21,264.00 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 2611 | 30,189.50 | 0.00 | 7,625.00 | 37,814.50 | 0.00 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 3141 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 3161 | 6,848.00 | 0.00 | 0.00 | 800.89 | 6,047.11 | 0.00 |
| | | | | | | | | | |
| 8241 | 092I01152 | 0703010202101 | 3171 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 3231 | 3,944.00 | 0.00 | 1,972.00 | 0.00 | 5,916.00 | 0.00 |
| | | | | | | | | | |
| 8241 | 092I01152 | 0703010202101 | 3362 | 435.00 | 0.00 | 2,227.20 | 0.00 | 2,662.20 | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| 8241 | 092I01152 | 0703010202101 | 3363 | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 3822 | 17,184.24 | 0.00 | 290.00 | 0.00 | 17,474.24 | 0.00 |
| 8241 | 092I01152 | 0703010202101 | 3922 | 0.00 | 0.00 | 289.66 | 0.00 | 289.66 | 0.00 |
| 8241 | 092K00137 | | | 306,723.02 | 0.00 | 352,922.57 | 303,561.20 | 356,084.39 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | | 306,723.02 | 0.00 | 352,922.57 | 303,561.20 | 356,084.39 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 1441 | 116,361.28 | 0.00 | 37,052.36 | 74,104.72 | 79,308.92 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 1522 | 0.00 | 0.00 | 118,794.30 | 118,794.30 | 0.00 | 0.00 |
| | | | | | | | | | |
| 8241 | 092K00137 | 0501020101101 | 1546 | 5,999.98 | 0.00 | 97,320.00 | 2,999.99 | 100,319.99 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 2611 | 38,002.75 | 0.00 | 45,087.47 | 81,268.99 | 1,821.23 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 3141 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 3151 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 3161 | 70,422.02 | 0.00 | 0.00 | 6,568.15 | 63,853.87 | 0.00 |
| | | | | | | | | | |
| 8241 | 092K00137 | 0501020101101 | 3171 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 3221 | 8,000.00 | 0.00 | 125.09 | 75.05 | 8,050.04 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 3231 | 14,686.99 | 0.00 | 8,501.64 | 0.00 | 23,188.63 | 0.00 |
| | | | | | | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092K00137 | 0501020101101 | 3451 | SEGUROS Y FIANZAS | 53,250.00 | 0.00 | 0.00 | 0.00 | 53,250.00 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 0.00 | 7,603.80 | 0.00 | 7,603.80 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 17,144.80 | 0.00 | 17,144.80 | 0.00 |
| 8241 | 092K00137 | 0501020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 1,543.11 | 0.00 | 1,543.11 | 0.00 |
| 8241 | 092L00115 | | | TESORERÍA-INGRESOS | 116,539.64 | 0.00 | 1,763,053.95 | 1,463,799.24 | 415,794.35 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 116,539.64 | 0.00 | 1,763,053.95 | 1,463,799.24 | 415,794.35 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16,009.50 | 0.00 | 14,052.50 | 30,062.00 | 0.00 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 2,220.00 | 2,220.00 | 0.00 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 15,000.00 | 0.00 | 0.00 | 2,631.71 | 12,368.29 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 10,832.00 | 10,832.00 | 0.00 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 8,090.00 | 0.00 | 18,824.00 | 0.00 | 26,914.00 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 15,548.64 | 0.00 | 8,892.05 | 0.00 | 24,440.69 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 0.00 | 804,435.71 | 804,435.71 | 0.00 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3451 | SEGUROS Y FIANZAS | 30,991.50 | 0.00 | 0.00 | 0.00 | 30,991.50 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 0.00 | 278,401.89 | 150,584.82 | 127,817.07 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 3,915.00 | 0.00 | 2,354.80 | 0.00 | 6,269.80 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3691 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 0.00 | 162,400.00 | 0.00 | 162,400.00 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 3,785.00 | 0.00 | 1,741.00 | 4,133.00 | 1,393.00 | 0.00 |
| 8241 | 092L00115 | 0601020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 452,400.00 | 452,400.00 | 0.00 | 0.00 |
| 8241 | 092L00116 | | | TESORERÍA-EGRESOS | 29,610.48 | 0.00 | 46,699.38 | 45,648.56 | 30,661.30 | 0.00 |
| 8241 | 092L00116 | 0601020401101 | | RECURSOS PROPIOS | 29,610.48 | 0.00 | 46,699.38 | 45,648.56 | 30,661.30 | 0.00 |
| 8241 | 092L00116 | 0601020401101 | 3131 | SERVICIO DE AGUA | 0.00 | 0.00 | 43,188.56 | 43,188.56 | 0.00 | 0.00 |
| 8241 | 092L00116 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 15,000.00 | 0.00 | 0.00 | 1,000.00 | 14,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092L00116 | 0601020401101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,110.00 | 0.00 | 25.02 | 0.00 | 2,135.02 | 0.00 |
| 8241 | 092L00116 | 0601020401101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 12,500.48 | 0.00 | 0.00 | 0.00 | 12,500.48 | 0.00 |
| 8241 | 092L00116 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 923.00 | 243.00 | 680.00 | 0.00 |
| 8241 | 092L00116 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 1,117.00 | 1,117.00 | 0.00 | 0.00 |
| 8241 | 092L00116 | 0601020401101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 8241 | 092L00116 | 0601020401101 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 0.00 | 0.00 | 1,345.80 | 0.00 | 1,345.80 | 0.00 |
| 8241 | 092L00117 | | | TESORERÍA-PRESUPUESTO | 10,339.84 | 0.00 | 5,595.19 | 0.00 | 15,935.03 | 0.00 |
| 8241 | 092L00117 | 0503010201101 | | RECURSOS PROPIOS | 10,339.84 | 0.00 | 5,595.19 | 0.00 | 15,935.03 | 0.00 |
| 8241 | 092L00117 | 0503010201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 681.00 | 0.00 | 600.00 | 0.00 | 1,281.00 | 0.00 |
| 8241 | 092L00117 | 0503010201101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 9,658.84 | 0.00 | 4,995.19 | 0.00 | 14,654.03 | 0.00 |
| 8241 | 092L00118 | | | TESORERÍA-CATASTRO MUNICIPAL | 26,571.22 | 0.00 | 11,654.54 | 8,756.25 | 29,469.51 | 0.00 |
| 8241 | 092L00118 | 0503010303101 | | RECURSOS PROPIOS | 26,571.22 | 0.00 | 11,654.54 | 8,756.25 | 29,469.51 | 0.00 |
| 8241 | 092L00118 | 0503010303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,750.00 | 0.00 | 6,006.25 | 8,756.25 | 0.00 | 0.00 |
| 8241 | 092L00118 | 0503010303101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 3,018.00 | 0.00 | 3,390.00 | 0.00 | 6,408.00 | 0.00 |
| 8241 | 092L00118 | 0503010303101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 5,307.47 | 0.00 | 2,258.29 | 0.00 | 7,565.76 | 0.00 |
| 8241 | 092L00118 | 0503010303101 | 3451 | SEGUROS Y FIANZAS | 15,495.75 | 0.00 | 0.00 | 0.00 | 15,495.75 | 0.00 |
| 8241 | 092L00119 | | | TESORERÍA-CONTABILIDAD | 1,972.00 | 0.00 | 8,011.00 | 0.00 | 9,983.00 | 0.00 |
| 8241 | 092L00119 | 0601020401101 | | RECURSOS PROPIOS | 1,972.00 | 0.00 | 8,011.00 | 0.00 | 9,983.00 | 0.00 |
| 8241 | 092L00119 | 0601020401101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 3,845.00 | 0.00 | 3,845.00 | 0.00 |
| 8241 | 092L00119 | 0601020401101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 1,972.00 | 0.00 | 4,166.00 | 0.00 | 6,138.00 | 0.00 |
| 8241 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 975,549.64 | 0.00 | 2,618,770.06 | 214,869.93 | 3,379,449.77 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 975,549.64 | 0.00 | 2,618,770.06 | 214,869.93 | 3,379,449.77 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 1441 | SEGUROS Y FIANZAS | 157,952.20 | 0.00 | 11,476.10 | 22,952.20 | 146,476.10 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 141,599.62 | 0.00 | 2,520,292.00 | 99,699.80 | 2,562,191.82 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 591.11 | 591.11 | 0.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 868.00 | 868.00 | 0.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 0.00 | 0.00 | 592.76 | 0.00 | 592.76 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 2,487.99 | 2,420.99 | 67.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 0.00 | 112.00 | 0.00 | 112.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 25,752.00 | 0.00 | 26,024.40 | 51,776.40 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092L00137 | 0601020401101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 1,922.64 | 74.45 | 1,848.19 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 0.00 | 407.00 | 198.00 | 209.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 30,882.02 | 0.00 | 0.00 | 2,631.71 | 28,250.31 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 8,118.00 | 0.00 | 8,118.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 3,944.00 | 0.00 | 3,374.74 | 0.00 | 7,318.74 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 237,800.00 | 0.00 | 0.00 | 0.00 | 237,800.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3451 | SEGUROS Y FIANZAS | 377,619.80 | 0.00 | 0.00 | 0.00 | 377,619.80 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 0.00 | 1,624.00 | 1,624.00 | 0.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3591 | SERVICIOS DE FUMIGACIÓN | 0.00 | 0.00 | 3,712.00 | 0.00 | 3,712.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 1,489.00 | 1,489.00 | 0.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 1,394.00 | 1,199.00 | 195.00 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 1,564.65 | 0.00 | 1,564.65 | 0.00 |
| 8241 | 092L00137 | 0601020401101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 32,659.67 | 29,345.27 | 3,314.40 | 0.00 |
| 8241 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 465,213.09 | 0.00 | 1,419,451.96 | 447,897.69 | 1,436,767.36 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 465,213.09 | 0.00 | 1,419,451.96 | 447,897.69 | 1,436,767.36 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 1131 | SUELDO BASE | 0.00 | 0.00 | 2,963.00 | 2,963.00 | 0.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 0.00 | 6,459.84 | 6,459.84 | 0.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 497.10 | 497.10 | 0.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 1322 | AGUINALDO | 0.00 | 0.00 | 1,594.85 | 1,594.85 | 0.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 954.25 | 954.25 | 0.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 154,958.20 | 0.00 | 15,629.00 | 41,557.60 | 129,029.60 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 69,599.82 | 0.00 | 1,131,112.00 | 36,999.91 | 1,163,711.91 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 136,966.20 | 0.00 | 196,880.00 | 333,846.20 | 0.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 25,250.02 | 0.00 | 0.00 | 2,024.94 | 23,225.08 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 9,400.00 | 9,400.00 | 0.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 18,900.00 | 0.00 | 18,900.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092N00131 | 0501010501101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 14,688.85 | 0.00 | 7,847.40 | 0.00 | 22,536.25 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 63,750.00 | 0.00 | 0.00 | 0.00 | 63,750.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 13,224.00 | 0.00 | 13,224.00 | 0.00 |
| 8241 | 092N00131 | 0501010501101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 2,390.52 | 0.00 | 2,390.52 | 0.00 |
| 8241 | 092N00149 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 1,160,638.00 | 0.00 | 0.00 | 0.00 | 1,160,638.00 | 0.00 |
| 8241 | 092N00149 | 0905020101101 | | RECURSOS PROPIOS | 1,160,638.00 | 0.00 | 0.00 | 0.00 | 1,160,638.00 | 0.00 |
| 8241 | 092N00149 | 0905020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 638.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 |
| 8241 | 092N00149 | 0905020101101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 1,160,000.00 | 0.00 | 0.00 | 0.00 | 1,160,000.00 | 0.00 |
| 8241 | 092O00129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ANTIRRÁBICO | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 0.00 | 0.00 |
| 8241 | 092O00129 | 0702010206101 | | RECURSOS PROPIOS | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 0.00 | 0.00 |
| 8241 | 092O00129 | 0702010206101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 0.00 | 0.00 |
| 8241 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 138,346.54 | 0.00 | 1,836,483.88 | 177,877.42 | 1,796,953.00 | 0.00 |
| 8241 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 138,346.54 | 0.00 | 1,783,493.29 | 177,877.42 | 1,743,962.41 | 0.00 |
| 8241 | 092O00141 | 0801010212101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 0.00 | 14,534.64 | 0.00 | 14,534.64 | 0.00 |
| 8241 | 092O00141 | 0801010212101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 5,789.71 | 2,308.27 | 3,481.44 | 0.00 |
| 8241 | 092O00141 | 0801010212101 | 1322 | AGUINALDO | 0.00 | 0.00 | 18,575.32 | 7,405.71 | 11,169.61 | 0.00 |
| 8241 | 092O00141 | 0801010212101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 9,994.08 | 5,929.22 | 4,064.86 | 0.00 |
| 8241 | 092O00141 | 0801010212101 | 1441 | SEGUROS Y FIANZAS | 13,110.80 | 0.00 | 19,493.70 | 32,604.50 | 0.00 | 0.00 |
| 8241 | 092O00141 | 0801010212101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 47,829.85 | 47,829.85 | 0.00 | 0.00 |
| 8241 | 092O00141 | 0801010212101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 99,599.74 | 0.00 | 1,647,512.00 | 81,799.87 | 1,665,311.87 | 0.00 |
| 8241 | 092O00141 | 0801010212101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 25,636.00 | 0.00 | 19,763.99 | 0.00 | 45,399.99 | 0.00 |
| 8241 | 092O00141 | 0801010902101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 52,990.59 | 0.00 | 52,990.59 | 0.00 |
| 8241 | 092O00141 | 0801010902101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 52,990.59 | 0.00 | 52,990.59 | 0.00 |
| 8241 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- DEPORTE | 292,790.12 | 0.00 | 1,272,643.83 | 211,824.09 | 1,353,609.86 | 0.00 |
| 8241 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 292,790.12 | 0.00 | 1,272,643.83 | 211,824.09 | 1,353,609.86 | 0.00 |
| 8241 | 092O00142 | 0803010101101 | 1441 | SEGUROS Y FIANZAS | 125,845.00 | 0.00 | 10,100.00 | 20,200.00 | 115,745.00 | 0.00 |
| 8241 | 092O00142 | 0803010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 71,999.80 | 0.00 | 1,182,140.00 | 50,299.90 | 1,203,839.90 | 0.00 |
| 8241 | 092O00142 | 0803010101101 | 2491 | MATERIALES DE CONSTRUCCION, | 0.00 | 0.00 | 408.00 | 0.00 | 408.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092000142 | 0803010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 65,850.00 | 0.00 | 70,000.00 | 135,805.00 | 45.00 | 0.00 |
| 8241 | 092000142 | 0803010101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 420.50 | 0.00 | 420.50 | 0.00 |
| 8241 | 092000142 | 0803010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8241 | 092000142 | 0803010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 15,068.00 | 0.00 | 0.00 | 1,219.19 | 13,848.81 | 0.00 |
| 8241 | 092000142 | 0803010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 |
| 8241 | 092000142 | 0803010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 6,527.32 | 0.00 | 3,914.77 | 0.00 | 10,442.09 | 0.00 |
| 8241 | 092000142 | 0803010101101 | 3451 | SEGUROS Y FIANZAS | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 8241 | 092000142 | 0803010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 278.00 | 0.00 | 278.00 | 0.00 |
| 8241 | 092000142 | 0803010101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 289.66 | 0.00 | 289.66 | 0.00 |
| 8241 | 092000142 | 0803010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 792.90 | 0.00 | 792.90 | 0.00 |
| 8241 | 092000150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 624,690.82 | 0.00 | 529,876.51 | 145,586.51 | 1,008,980.82 | 0.00 |
| 8241 | 092000150 | 0802020101101 | | RECURSOS PROPIOS | 116,598.56 | 0.00 | 97,490.00 | 15,942.00 | 198,146.56 | 0.00 |
| 8241 | 092000150 | 0802020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 0.00 | 15,942.00 | 15,942.00 | 0.00 | 0.00 |
| 8241 | 092000150 | 0802020101101 | 3571 | REPARACION, INSTALACION Y MANTENIMIENTO DE MAQUINARIA, EQUIPO INDUSTRIAL Y DIVERSO. | 65,291.76 | 0.00 | 0.00 | 0.00 | 65,291.76 | 0.00 |
| 8241 | 092000150 | 0802020101101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 51,306.80 | 0.00 | 81,548.00 | 0.00 | 132,854.80 | 0.00 |
| 8241 | 092000150 | 0802020102101 | | RECURSOS PROPIOS | 508,092.26 | 0.00 | 432,386.51 | 129,644.51 | 810,834.26 | 0.00 |
| 8241 | 092000150 | 0802020102101 | 1441 | SEGUROS Y FIANZAS | 13,110.80 | 0.00 | 0.00 | 0.00 | 13,110.80 | 0.00 |
| 8241 | 092000150 | 0802020102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 17,079.52 | 0.00 | 88,660.00 | 105,739.52 | 0.00 | 0.00 |
| 8241 | 092000150 | 0802020102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8241 | 092000150 | 0802020102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 24,576.02 | 0.00 | 0.00 | 2,024.19 | 22,551.83 | 0.00 |
| 8241 | 092000150 | 0802020102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 8241 | 092000150 | 0802020102101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 10,990.07 | 0.00 | 6,070.51 | 0.00 | 17,060.58 | 0.00 |
| 8241 | 092000150 | 0802020102101 | 3451 | SEGUROS Y FIANZAS | 4,424.25 | 0.00 | 0.00 | 0.00 | 4,424.25 | 0.00 |
| 8241 | 092000150 | 0802020102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 437,911.60 | 0.00 | 326,656.00 | 10,880.80 | 753,686.80 | 0.00 |
| 8241 | 092000153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-ATENCIÓN A LA SALUD | 282,789.63 | 0.00 | 192,558.68 | 134,426.15 | 340,922.16 | 0.00 |
| 8241 | 092000153 | 0702010601101 | | RECURSOS PROPIOS | 282,789.63 | 0.00 | 192,558.68 | 134,426.15 | 340,922.16 | 0.00 |
| 8241 | 092000153 | 0702010601101 | 1441 | SEGUROS Y FIANZAS | 37,001.00 | 0.00 | 11,500.00 | 23,000.00 | 25,501.00 | 0.00 |
| 8241 | 092000153 | 0702010601101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 9,599.98 | 0.00 | 97,320.00 | 4,799.99 | 102,119.99 | 0.00 |
| 8241 | 092000153 | 0702010601101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092O00153 | 0702010601101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 27,916.52 | 0.00 | 42,860.00 | 67,761.22 | 3,015.30 | 0.00 |
| 8241 | 092O00153 | 0702010601101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 8241 | 092O00153 | 0702010601101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 8,900.00 | 8,900.00 | 0.00 | 0.00 |
| 8241 | 092O00153 | 0702010601101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 19,062.02 | 0.00 | 0.00 | 2,024.94 | 17,037.08 | 0.00 |
| 8241 | 092O00153 | 0702010601101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 0.00 |
| 8241 | 092O00153 | 0702010601101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 8241 | 092O00153 | 0702010601101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 5,324.86 | 0.00 | 2,199.36 | 0.00 | 7,524.22 | 0.00 |
| 8241 | 092O00153 | 0702010601101 | 3451 | SEGUROS Y FIANZAS | 131,801.25 | 0.00 | 0.00 | 0.00 | 131,801.25 | 0.00 |
| 8241 | 092O00153 | 0702010601101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 52,084.00 | 0.00 | 8,700.00 | 16,240.00 | 44,544.00 | 0.00 |
| 8241 | 092O00153 | 0702010601101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 579.32 | 0.00 | 579.32 | 0.00 |
| 8241 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 18,963,356.18 | 0.00 | 3,683,072.05 | 3,491,907.13 | 19,154,521.10 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | | RECURSOS PROPIOS | 18,890,801.18 | 0.00 | 3,508,652.62 | 3,454,952.13 | 18,944,501.67 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 1131 | SUELDO BASE | 2,093.11 | 0.00 | 1,688.45 | 2,093.11 | 1,688.45 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 1321 | PRIMA VACACIONAL | 2,241.72 | 0.00 | 80.11 | 2,241.72 | 80.11 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 1322 | AGUINALDO | 7,192.18 | 0.00 | 257.03 | 7,192.18 | 257.03 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 4,356.62 | 0.00 | 1,589.76 | 4,356.62 | 1,589.76 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 1441 | SEGUROS Y FIANZAS | 792,167.20 | 0.00 | 21,083.60 | 42,167.20 | 771,083.60 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 1,494,594.63 | 1,494,594.63 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 5,999.98 | 0.00 | 97,320.00 | 2,999.99 | 100,319.99 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 545,945.33 | 0.00 | 0.00 | 0.00 | 545,945.33 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 147,794.17 | 0.00 | 1,796,507.50 | 1,868,089.17 | 76,212.50 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 7,121.35 | 7,121.35 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 72,245.07 | 0.00 | 0.00 | 7,000.00 | 65,245.07 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 10,556.80 | 10,556.80 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 33,103.00 | 0.00 | 33,103.00 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 33,660.88 | 0.00 | 7,134.00 | 0.00 | 40,794.88 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 14,816,705.60 | 0.00 | 0.00 | 0.00 | 14,816,705.60 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3451 | SEGUROS Y FIANZAS | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO | 200,000.01 | 0.00 | 0.00 | 0.00 | 200,000.01 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|---------------|-------|---------------------|------------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8241 | 092Q00104 | 0401010101101 | 3532 | 231,000.00 | 0.00 | 0.00 | 0.00 | 231,000.00 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3551 | 199,999.95 | 0.00 | 0.00 | 0.00 | 199,999.95 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3721 | 2,173.00 | 0.00 | 0.00 | 2,173.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3821 | 27,226.36 | 0.00 | 34,800.00 | 2,866.36 | 59,160.00 | 0.00 |
| 8241 | 092Q00104 | 0401010101101 | 3922 | 0.00 | 0.00 | 1,316.39 | 0.00 | 1,316.39 | 0.00 |
| 8241 | 092Q00104 | 0401010102101 | | 31,829.93 | 0.00 | 24,163.89 | 18,533.00 | 37,460.82 | 0.00 |
| 8241 | 092Q00104 | 0401010102101 | 3141 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010102101 | 3161 | 24,400.00 | 0.00 | 0.00 | 2,000.00 | 22,400.00 | 0.00 |
| 8241 | 092Q00104 | 0401010102101 | 3171 | 0.00 | 0.00 | 13,333.00 | 13,333.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010102101 | 3221 | 0.00 | 0.00 | 2,333.00 | 0.00 | 2,333.00 | 0.00 |
| 8241 | 092Q00104 | 0401010102101 | 3231 | 7,429.93 | 0.00 | 5,297.89 | 0.00 | 12,727.82 | 0.00 |
| 8241 | 092Q00104 | 0401010103101 | | 17,400.00 | 0.00 | 7,669.00 | 6,336.00 | 18,733.00 | 0.00 |
| 8241 | 092Q00104 | 0401010103101 | 3141 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010103101 | 3161 | 17,400.00 | 0.00 | 0.00 | 1,000.00 | 16,400.00 | 0.00 |
| 8241 | 092Q00104 | 0401010103101 | 3171 | 0.00 | 0.00 | 3,336.00 | 3,336.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010103101 | 3221 | 0.00 | 0.00 | 2,333.00 | 0.00 | 2,333.00 | 0.00 |
| 8241 | 092Q00104 | 0401010201101 | | 23,325.07 | 0.00 | 142,586.54 | 12,086.00 | 153,825.61 | 0.00 |
| 8241 | 092Q00104 | 0401010201101 | 3141 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010201101 | 3151 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010201101 | 3161 | 23,325.07 | 0.00 | 0.00 | 2,000.00 | 21,325.07 | 0.00 |
| 8241 | 092Q00104 | 0401010201101 | 3171 | 0.00 | 0.00 | 5,336.00 | 5,336.00 | 0.00 | 0.00 |
| 8241 | 092Q00104 | 0401010201101 | 3221 | 0.00 | 0.00 | 2,333.00 | 0.00 | 2,333.00 | 0.00 |
| 8241 | 092Q00104 | 0401010201101 | 3611 | 0.00 | 0.00 | 99,998.26 | 0.00 | 99,998.26 | 0.00 |
| 8241 | 092Q00104 | 0401010201101 | 3821 | 0.00 | 0.00 | 30,169.28 | 0.00 | 30,169.28 | 0.00 |
| 8241 | 092Q00105 | | | 998,477.77 | 0.00 | 774,642.72 | 636,731.51 | 1,136,388.98 | 0.00 |
| 8241 | 092Q00105 | 0401020101101 | | 998,477.77 | 0.00 | 774,642.72 | 636,731.51 | 1,136,388.98 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092Q00105 | 0401020101101 | 1441 | SEGUROS Y FIANZAS | 125,443.44 | 0.00 | 11,567.24 | 27,810.68 | 109,200.00 | 0.00 |
| 8241 | 092Q00105 | 0401020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 16,799.96 | 0.00 | 273,596.00 | 9,499.98 | 280,895.98 | 0.00 |
| 8241 | 092Q00105 | 0401020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 109,005.37 | 0.00 | 472,239.48 | 581,244.85 | 0.00 | 0.00 |
| 8241 | 092Q00105 | 0401020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 |
| 8241 | 092Q00105 | 0401020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 8241 | 092Q00105 | 0401020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 75,666.00 | 0.00 | 0.00 | 4,876.00 | 70,790.00 | 0.00 |
| 8241 | 092Q00105 | 0401020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 8241 | 092Q00105 | 0401020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 7,888.00 | 0.00 | 3,940.00 | 0.00 | 11,828.00 | 0.00 |
| 8241 | 092Q00105 | 0401020101101 | 3451 | SEGUROS Y FIANZAS | 663,675.00 | 0.00 | 0.00 | 0.00 | 663,675.00 | 0.00 |
| 8241 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 0.00 | 0.00 | 1,330,940.03 | 2,540.03 | 1,328,400.00 | 0.00 |
| 8241 | 092Q00106 | 0401020303101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 1,330,940.03 | 2,540.03 | 1,328,400.00 | 0.00 |
| 8241 | 092Q00106 | 0401020303101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 1,328,400.00 | 0.00 | 1,328,400.00 | 0.00 |
| 8241 | 092Q00106 | 0401020303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 2,540.03 | 2,540.03 | 0.00 | 0.00 |
| 8241 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 1,943,752.30 | 0.00 | 4,702,219.14 | 861,806.13 | 5,784,165.31 | 0.00 |
| 8241 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 985,955.37 | 398,037.37 | 587,918.00 | 0.00 |
| 8241 | 092Q00154 | 0401010303101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 498,888.00 | 0.00 | 498,888.00 | 0.00 |
| 8241 | 092Q00154 | 0401010303101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 0.00 | 17,648.00 | 17,648.00 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0401010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0401010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0401010303101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 372,574.37 | 372,574.37 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0401010303101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 0.00 | 71,630.00 | 0.00 | 71,630.00 | 0.00 |
| 8241 | 092Q00154 | 0401010303101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 0.00 | 17,400.00 | 0.00 | 17,400.00 | 0.00 |
| 8241 | 092Q00154 | 0401010303101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 1,015.00 | 1,015.00 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 1,925,752.30 | 0.00 | 3,679,379.85 | 456,296.84 | 5,148,835.31 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 1441 | SEGUROS Y FIANZAS | 276,581.60 | 0.00 | 35,280.00 | 61,070.80 | 250,790.80 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 97,320.00 | 0.00 | 97,320.00 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 547.25 | 547.25 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 3,029,490.00 | 0.00 | 3,029,490.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8241 | 092Q00154 | 0401010304101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 89,086.17 | 0.00 | 313,921.80 | 366,515.92 | 36,492.05 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 44,080.00 | 0.00 | 0.00 | 4,165.71 | 39,914.29 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 39,095.25 | 0.00 | 17,904.83 | 0.00 | 57,000.08 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 3451 | SEGUROS Y FIANZAS | 1,446,656.48 | 0.00 | 0.00 | 0.00 | 1,446,656.48 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 3541 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 124,352.00 | 0.00 | 124,352.00 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 30,252.80 | 0.00 | 23,658.20 | 10,068.80 | 43,842.20 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 1,171.00 | 1,171.00 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 29,006.96 | 7,999.36 | 21,007.60 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 3,834.00 | 3,834.00 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0401010304101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 2,893.81 | 924.00 | 1,969.81 | 0.00 |
| 8241 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 18,000.00 | 0.00 | 36,883.92 | 7,471.92 | 47,412.00 | 0.00 |
| 8241 | 092Q00154 | 0906010709101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 14,022.00 | 0.00 | 14,022.00 | 0.00 |
| 8241 | 092Q00154 | 0906010709101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 0.00 | 1,276.00 | 1,276.00 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0906010709101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 17,390.00 | 0.00 | 17,390.00 | 0.00 |
| 8241 | 092Q00154 | 0906010709101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 18,000.00 | 0.00 | 0.00 | 2,000.00 | 16,000.00 | 0.00 |
| 8241 | 092Q00154 | 0906010709101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 189.00 | 189.00 | 0.00 | 0.00 |
| 8241 | 092Q00154 | 0906010709101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 4,006.92 | 4,006.92 | 0.00 | 0.00 |
| 8242 | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,390,173.16 | 0.00 | 5,671,339.62 | 5,254,677.95 | 1,806,834.83 | 0.00 |
| 8242 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 745,823.16 | 0.00 | 501,455.24 | 98,750.80 | 1,148,527.60 | 0.00 |
| 8242 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 745,823.16 | 0.00 | 501,455.24 | 98,750.80 | 1,148,527.60 | 0.00 |
| 8242 | 092A00100 | 0501030201101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 653,023.16 | 0.00 | 501,455.24 | 5,950.80 | 1,148,527.60 | 0.00 |
| 8242 | 092A00100 | 0501030201101 | 4432 | PREMIOS, RECOMPENSAS Y PENSION RECREATIVA ESTUDIANTIL | 92,800.00 | 0.00 | 0.00 | 92,800.00 | 0.00 | 0.00 |
| 8242 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-URBANISMO Y VIVIENDA | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 0.00 |
| 8242 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 0.00 |
| 8242 | 092F01107 | 1003020101101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-----------------|---------------------|---------------|-----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8242 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 214,000.00 | 0.00 | 0.00 | 214,000.00 | 0.00 |
| 8242 | 092G00137 | 1101010602101 | | RECURSOS PROPIOS | 214,000.00 | 0.00 | 0.00 | 214,000.00 | 0.00 |
| 8242 | 092G00137 | 1101010602101 | 4251 | TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPIOS | 214,000.00 | 0.00 | 0.00 | 214,000.00 | 0.00 |
| 8242 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 430,350.00 | 0.00 | 0.00 | 430,350.00 | 0.00 |
| 8242 | 092I01139 | 0701020201101 | | RECURSOS PROPIOS | 430,350.00 | 0.00 | 0.00 | 430,350.00 | 0.00 |
| 8242 | 092I01139 | 0701020201101 | 4411 | COOPERACIONES Y AYUDAS | 430,350.00 | 0.00 | 0.00 | 430,350.00 | 0.00 |
| 8242 | 092L00115 | | | TESORERÍA-INGRESOS | 0.00 | 0.00 | 18,644.15 | 2,617.00 | 0.00 |
| 8242 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 18,644.15 | 2,617.00 | 0.00 |
| 8242 | 092L00115 | 0601020101101 | 4392 | DEVOLUCION DE INGRESOS INDEBIDOS | 0.00 | 0.00 | 18,644.15 | 2,617.00 | 0.00 |
| 8242 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 0.00 | 0.00 | 4,699,900.00 | 0.00 | 0.00 |
| 8242 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 4,699,900.00 | 0.00 | 0.00 |
| 8242 | 092O00141 | 0801010212101 | 4431 | INSTITUCIONES EDUCATIVAS | 0.00 | 0.00 | 4,699,900.00 | 0.00 | 0.00 |
| 8242 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 0.00 | 0.00 | 3,847.73 | 3,847.73 | 0.00 |
| 8242 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 3,847.73 | 3,847.73 | 0.00 |
| 8242 | 092O00142 | 0803010101101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 0.00 | 3,847.73 | 3,847.73 | 0.00 |
| 8242 | 092O00153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-ATENCIÓN A LA SALUD | 0.00 | 0.00 | 7,492.50 | 7,492.50 | 0.00 |
| 8242 | 092O00153 | 0702010601101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 7,492.50 | 7,492.50 | 0.00 |
| 8242 | 092O00153 | 0702010601101 | 4452 | INSTITUCIONES SOCIALES NO LUCRATIVAS | 0.00 | 0.00 | 7,492.50 | 7,492.50 | 0.00 |
| 8245 | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE BIENES MUEBLES E INMUEBLES | 8,588,449.73 | 0.00 | 24,689,969.84 | 4,361,274.77 | 0.00 |
| 8245 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS-OBRAS PÚBLICAS | 8,588,449.73 | 0.00 | 24,689,969.84 | 4,361,274.77 | 0.00 |
| 8245 | 092F00124 | 0401010501101 | | RECURSOS PROPIOS | (4,972,304.85) | 0.00 | 1,266,978.37 | (3,705,326.48) | 0.00 |
| 8245 | 092F00124 | 0401010501101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | (4,972,304.85) | 0.00 | 0.00 | (4,972,304.85) | 0.00 |
| 8245 | 092F00124 | 0401010501101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 0.00 | 0.00 | 1,266,978.37 | 1,266,978.37 | 0.00 |
| 8245 | 092F00124 | 0801010701101 | | RECURSOS PROPIOS | 1,293,816.12 | 0.00 | 670,929.99 | 848,072.81 | 0.00 |
| 8245 | 092F00124 | 0801010701101 | 6122 | OBRA ESTATAL O MUNICIPAL | 507,710.99 | 0.00 | 448,433.35 | 590,984.60 | 0.00 |
| 8245 | 092F00124 | 0801010701101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 295,949.41 | 0.00 | 6,806.45 | 6,806.45 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|-----------------|-------|---------------------|---------------|-----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8245 | 092F00124 | 0801010701101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 490,155.72 | 0.00 | 215,690.19 | 455,564.15 | 250,281.76 | 0.00 |
| 8245 | 092F00124 | 0906010506101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 19,885,216.07 | 19,885,216.07 | 0.00 | 0.00 |
| 8245 | 092F00124 | 0906010506101 | 6152 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 19,885,216.07 | 19,885,216.07 | 0.00 | 0.00 |
| 8245 | 092F00124 | 1002010405212 | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | (3,761,270.57) | 0.00 | 0.00 | 0.00 | (3,761,270.57) | 0.00 |
| 8245 | 092F00124 | 1002010405212 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | (3,761,270.57) | 0.00 | 0.00 | 0.00 | (3,761,270.57) | 0.00 |
| 8245 | 092F00124 | 1002010504101 | | RECURSOS PROPIOS | 11,563,060.25 | 0.00 | 416,543.36 | 1,493,632.23 | 10,485,971.38 | 0.00 |
| 8245 | 092F00124 | 1002010504101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 11,563,060.25 | 0.00 | 416,543.36 | 1,493,632.23 | 10,485,971.38 | 0.00 |
| 8245 | 092F00124 | 1002010504429 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 1,163,225.77 | 1,163,225.77 | 0.00 | 0.00 |
| 8245 | 092F00124 | 1002010504429 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 0.00 | 1,163,225.77 | 1,163,225.77 | 0.00 | 0.00 |
| 8245 | 092F00124 | 1002010504431 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 4,072,187.49 | 0.00 | 886,489.95 | 4,865,436.14 | 93,241.30 | 0.00 |
| 8245 | 092F00124 | 1002010504431 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 4,072,187.49 | 0.00 | 886,489.95 | 4,865,436.14 | 93,241.30 | 0.00 |
| 8245 | 092F00124 | 1002010703101 | | RECURSOS PROPIOS | 392,961.29 | 0.00 | 400,586.33 | 392,961.29 | 400,586.33 | 0.00 |
| 8245 | 092F00124 | 1002010703101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 392,961.29 | 0.00 | 327,765.15 | 392,961.29 | 327,765.15 | 0.00 |
| 8245 | 092F00124 | 1002010703101 | 6158 | ESTUDIOS DE PREINVERSION | 0.00 | 0.00 | 72,821.18 | 0.00 | 72,821.18 | 0.00 |
| 8246 | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO DE OBRA PÚBLICA | 14,581.20 | 0.00 | 286,087.79 | 10,869.20 | 289,799.79 | 0.00 |
| 8246 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 10,869.20 | 0.00 | 0.00 | 10,869.20 | 0.00 | 0.00 |
| 8246 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 10,869.20 | 0.00 | 0.00 | 10,869.20 | 0.00 | 0.00 |
| 8246 | 092A00100 | 0501030201101 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 10,869.20 | 0.00 | 0.00 | 10,869.20 | 0.00 | 0.00 |
| 8246 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 0.00 | 0.00 | 56,892.20 | 0.00 | 56,892.20 | 0.00 |
| 8246 | 092F01123 | 1002010201101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 56,892.20 | 0.00 | 56,892.20 | 0.00 |
| 8246 | 092F01123 | 1002010201101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 0.00 | 56,892.20 | 0.00 | 56,892.20 | 0.00 |
| 8246 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 3,712.00 | 0.00 | 0.00 | 0.00 | 3,712.00 | 0.00 |
| 8246 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 3,712.00 | 0.00 | 0.00 | 0.00 | 3,712.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8246 | 092G00137 | 1101010302101 | 5231 | EQUIPO DE FOTO, CINE Y GRABACION | 3,712.00 | 0.00 | 0.00 | 0.00 | 3,712.00 | 0.00 |
| 8246 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 0.00 | 0.00 | 164,129.21 | 0.00 | 164,129.21 | 0.00 |
| 8246 | 092O00150 | 0802020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 164,129.21 | 0.00 | 164,129.21 | 0.00 |
| 8246 | 092O00150 | 0802020101101 | 5192 | OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA | 0.00 | 0.00 | 123,703.21 | 0.00 | 123,703.21 | 0.00 |
| 8246 | 092O00150 | 0802020101101 | 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 40,426.00 | 0.00 | 40,426.00 | 0.00 |
| 8246 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 0.00 | 0.00 | 25,933.78 | 0.00 | 25,933.78 | 0.00 |
| 8246 | 092Q00104 | 0401010101303 | | FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA | 0.00 | 0.00 | 25,933.78 | 0.00 | 25,933.78 | 0.00 |
| 8246 | 092Q00104 | 0401010101303 | 5151 | BIENES INFORMATICOS | 0.00 | 0.00 | 25,933.78 | 0.00 | 25,933.78 | 0.00 |
| 8246 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 0.00 | 0.00 | 39,132.60 | 0.00 | 39,132.60 | 0.00 |
| 8246 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 19,499.60 | 0.00 | 19,499.60 | 0.00 |
| 8246 | 092Q00154 | 0401010303101 | 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 19,499.60 | 0.00 | 19,499.60 | 0.00 |
| 8246 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 19,633.00 | 0.00 | 19,633.00 | 0.00 |
| 8246 | 092Q00154 | 0906010709101 | 5111 | MUEBLES Y ENSERES | 0.00 | 0.00 | 19,633.00 | 0.00 | 19,633.00 | 0.00 |
| 8251 | | | | PRESUPUESTO DE EGRESOS DEVENGADO DE GASTOS DE FUNCIONAMIENTO | 34,019,619.08 | 0.00 | 23,590,103.58 | 32,837,662.65 | 24,772,060.01 | 0.00 |
| 8251 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 945,953.93 | 0.00 | 1,878,450.49 | 1,792,346.73 | 1,032,057.69 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 945,953.93 | 0.00 | 1,878,450.49 | 1,792,346.73 | 1,032,057.69 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 1131 | SUELDO BASE | 0.00 | 0.00 | 15,230.70 | 0.00 | 15,230.70 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 1321 | PRIMA VACACIONAL | 3,103.51 | 0.00 | 4,758.27 | 0.00 | 7,861.78 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 1322 | AGUINALDO | 15,154.57 | 0.00 | 28,659.57 | 0.00 | 43,814.14 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 12,441.92 | 0.00 | 5,184.21 | 0.00 | 17,626.13 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 1441 | SEGUROS Y FIANZAS | 370,531.10 | 0.00 | 570,628.80 | 377,820.30 | 563,339.60 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 197,010.87 | 0.00 | 479,258.73 | 676,269.60 | 0.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 13,500.00 | 0.00 | 61,699.86 | 0.00 | 75,199.86 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 82.78 | 82.78 | 0.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 18,414.25 | 18,414.25 | 0.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 545.99 | 545.99 | 0.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 0.00 | 15,660.00 | 0.00 | 15,660.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 2591 | OTROS PRODUCTOS QUÍMICOS | 0.00 | 0.00 | 5,811.60 | 0.00 | 5,811.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092A00100 | 0501030201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 254,829.48 | 0.00 | 437,334.04 | 621,383.95 | 70,779.57 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 2992 | OTROS ENSERES. | 0.00 | 0.00 | 7,888.00 | 0.00 | 7,888.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 45,550.00 | 0.00 | 45,550.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 8,900.00 | 0.00 | 8,900.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 39,747.16 | 39,747.16 | 0.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 30,700.00 | 0.00 | 30,700.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 31,982.48 | 0.00 | 25.03 | 0.00 | 32,007.51 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 3341 | CAPACITACION. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 17,400.00 | 0.00 | 44,288.80 | 0.00 | 61,688.80 | 0.00 |
| 8251 | 092A00100 | 0501030201101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 58,082.70 | 58,082.70 | 0.00 | 0.00 |
| 8251 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 34,410.24 | 0.00 | 1,508.00 | 0.00 | 35,918.24 | 0.00 |
| 8251 | 092A00101 | 0501030302101 | | RECURSOS PROPIOS | 34,410.24 | 0.00 | 0.00 | 0.00 | 34,410.24 | 0.00 |
| 8251 | 092A00101 | 0501030302101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 34,410.24 | 0.00 | 0.00 | 0.00 | 34,410.24 | 0.00 |
| 8251 | 092A00101 | 0501030304101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 1,508.00 | 0.00 | 1,508.00 | 0.00 |
| 8251 | 092A00101 | 0501030304101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 1,508.00 | 0.00 | 1,508.00 | 0.00 |
| 8251 | 092A00112 | | | PRESIDENCIA-PARTICIPACIÓN CIUDADANA | 0.00 | 0.00 | 4,756.00 | 0.00 | 4,756.00 | 0.00 |
| 8251 | 092A00112 | 0501030201101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 4,756.00 | 0.00 | 4,756.00 | 0.00 |
| 8251 | 092A00112 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 4,756.00 | 0.00 | 4,756.00 | 0.00 |
| 8251 | 092A01103 | | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 81,710.99 | 0.00 | 1,294,907.98 | 434,710.79 | 941,908.18 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | | RECURSOS PROPIOS | 81,710.99 | 0.00 | 1,294,907.98 | 434,710.79 | 941,908.18 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | 1441 | SEGUROS Y FIANZAS | 31,833.00 | 0.00 | 48,815.40 | 31,832.40 | 48,816.00 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 25,229.14 | 0.00 | 0.00 | 25,229.14 | 0.00 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 13,675.82 | 0.00 | 27,363.50 | 28,163.32 | 12,876.00 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 3,366.35 | 0.00 | 3,366.35 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 4,422.73 | 4,422.73 | 0.00 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 133.00 | 0.00 | 0.00 | 0.00 | 133.00 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 0.00 | 1,209,140.00 | 341,040.00 | 868,100.00 | 0.00 |
| 8251 | 092A01103 | 0505010103101 | 3851 | GASTOS DE REPRESENTACIÓN | 10,840.03 | 0.00 | 0.00 | 4,023.20 | 6,816.83 | 0.00 |
| 8251 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 9,268.00 | 0.00 | 18,942.09 | 13,492.99 | 14,717.10 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8251 | 092A02102 | 0302010102101 | | RECURSOS PROPIOS | 9,268.00 | 0.00 | 18,942.09 | 13,492.99 | 14,717.10 | 0.00 |
| 8251 | 092A02102 | 0302010102101 | 1441 | SEGUROS Y FIANZAS | 8,268.00 | 0.00 | 12,716.20 | 8,267.10 | 12,717.10 | 0.00 |
| 8251 | 092A02102 | 0302010102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 4,425.00 | 4,425.00 | 0.00 | 0.00 |
| 8251 | 092A02102 | 0302010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 8251 | 092A02102 | 0302010102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 800.89 | 800.89 | 0.00 | 0.00 |
| 8251 | 092A02102 | 0302010102101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8251 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 328,802.10 | 0.00 | 0.00 | 44,084.28 | 284,717.82 | 0.00 |
| 8251 | 092D00114 | 0501010301101 | | RECURSOS PROPIOS | 328,802.10 | 0.00 | 0.00 | 44,084.28 | 284,717.82 | 0.00 |
| 8251 | 092D00114 | 0501010301101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 328,802.10 | 0.00 | 0.00 | 44,084.28 | 284,717.82 | 0.00 |
| 8251 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 515,051.33 | 0.00 | 891,322.29 | 805,796.73 | 600,576.89 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | | RECURSOS PROPIOS | 515,051.33 | 0.00 | 889,250.53 | 805,796.73 | 598,505.13 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 1131 | SUELDO BASE | 3,802.50 | 0.00 | 0.00 | 0.00 | 3,802.50 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 1321 | PRIMA VACACIONAL | 3,495.29 | 0.00 | 3,329.32 | 0.00 | 6,824.61 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 1322 | AGUINALDO | 24,037.15 | 0.00 | 10,681.55 | 0.00 | 34,718.70 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 11,373.41 | 0.00 | 2,774.43 | 0.00 | 14,147.84 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 1441 | SEGUROS Y FIANZAS | 141,047.00 | 0.00 | 130,492.80 | 133,946.40 | 137,593.40 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 199,861.01 | 0.00 | 256,667.43 | 404,471.44 | 52,057.00 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 73,500.00 | 0.00 | 84,099.82 | 36,000.00 | 121,599.82 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 35,698.97 | 0.00 | 255,043.63 | 201,386.09 | 89,356.51 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 11,882.00 | 0.00 | 0.00 | 11,882.00 | 0.00 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 3,241.35 | 0.00 | 3,241.35 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 18,110.80 | 18,110.80 | 0.00 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 354.00 | 0.00 | 0.00 | 0.00 | 354.00 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 3341 | CAPACITACION. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8251 | 092D00144 | 0101010101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 76,809.40 | 0.00 | 76,809.40 | 0.00 |
| 8251 | 092D00144 | 0505020102101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 2,071.76 | 0.00 | 2,071.76 | 0.00 |
| 8251 | 092D00144 | 0505020102101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 2,071.76 | 0.00 | 2,071.76 | 0.00 |
| 8251 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y | 58,736.91 | 0.00 | 17,600.00 | 58,736.91 | 17,600.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | DESARROLLO DE PERSONAL | | | | | | |
| 8251 | 092E00120 | 0501010101101 | RECURSOS PROPIOS | 58,736.91 | 0.00 | 8,800.00 | 58,736.91 | 8,800.00 | 0.00 |
| 8251 | 092E00120 | 0501010101101 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 58,736.91 | 0.00 | 0.00 | 58,736.91 | 0.00 | 0.00 |
| 8251 | 092E00120 | 0501010101101 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 |
| 8251 | 092E00120 | 0501010101101 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 8251 | 092E00120 | 0501010102101 | RECURSOS PROPIOS | 0.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 | 0.00 |
| 8251 | 092E00120 | 0501010102101 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 |
| 8251 | 092E00120 | 0501010102101 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 8251 | 092E00121 | | ADMINISTRACIÓN-RECURSOS MATERIALES | 102,047.70 | 0.00 | 676,326.77 | 362,795.59 | 415,578.88 | 0.00 |
| 8251 | 092E00121 | 0501010201101 | RECURSOS PROPIOS | 102,047.70 | 0.00 | 676,326.77 | 362,795.59 | 415,578.88 | 0.00 |
| 8251 | 092E00121 | 0501010201101 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 24,830.08 | 0.00 | 412,655.97 | 339,595.59 | 97,890.46 | 0.00 |
| 8251 | 092E00121 | 0501010201101 2741 | PRODUCTOS TEXTILES | 0.00 | 0.00 | 246,070.80 | 0.00 | 246,070.80 | 0.00 |
| 8251 | 092E00121 | 0501010201101 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 |
| 8251 | 092E00121 | 0501010201101 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 8251 | 092E00121 | 0501010201101 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 19,217.62 | 0.00 | 0.00 | 0.00 | 19,217.62 | 0.00 |
| 8251 | 092E00121 | 0501010201101 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 58,000.00 | 0.00 | 0.00 | 23,200.00 | 34,800.00 | 0.00 |
| 8251 | 092E00137 | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 2,882,640.62 | 0.00 | 701,638.03 | 711,604.47 | 2,872,674.18 | 0.00 |
| 8251 | 092E00137 | 0501010501101 | RECURSOS PROPIOS | 2,882,640.62 | 0.00 | 701,638.03 | 711,604.47 | 2,872,674.18 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1131 | SUELDO BASE | 1,163.70 | 0.00 | 0.00 | 0.00 | 1,163.70 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1312 | PRIMA POR ANTIGÜEDAD | 6,459.84 | 0.00 | 0.00 | 0.00 | 6,459.84 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1321 | PRIMA VACACIONAL | 1,198.79 | 0.00 | 1,292.12 | 0.00 | 2,490.91 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1322 | AGUINALDO | 3,846.13 | 0.00 | 4,145.54 | 0.00 | 7,991.67 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 16,809.42 | 0.00 | 4,407.43 | 5,777.08 | 15,439.77 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1416 | RIESGO DE TRABAJO | 0.00 | 0.00 | 17,683.81 | 0.00 | 17,683.81 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1441 | SEGUROS Y FIANZAS | 98,701.00 | 0.00 | 94,192.00 | 101,096.00 | 91,797.00 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 111,218.53 | 0.00 | 0.00 | 111,218.53 | 0.00 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1531 | PRIMA POR JUBILACION | 1,680,316.00 | 0.00 | 0.00 | 194,222.92 | 1,486,093.08 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1541 | BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 133,178.00 | 0.00 | 75,398.00 | 0.00 | 208,576.00 | 0.00 |
| 8251 | 092E00137 | 0501010501101 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 813,500.00 | 0.00 | 419,919.65 | 220,920.00 | 1,012,499.65 | 0.00 |
| 8251 | 092E00137 | 0501010501101 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 37,712.50 | 37,712.50 | 0.00 | 0.00 |
| 8251 | 092E00137 | 0501010501101 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 0.00 | 1,914.00 | 0.00 | 1,914.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092E00137 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 |
| 8251 | 092E00137 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 16,249.20 | 0.00 | 23,800.00 | 33,232.26 | 6,816.94 | 0.00 |
| 8251 | 092E00137 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 7,425.18 | 7,425.18 | 0.00 | 0.00 |
| 8251 | 092E00137 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 8251 | 092E00137 | 0501010501101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 8251 | 092E00137 | 0501010501101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 531.00 | 0.00 | 531.00 | 0.00 |
| 8251 | 092E00137 | 0501010501101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 4,416.80 | 0.00 | 4,416.80 | 0.00 |
| 8251 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 154,004.41 | 0.00 | 709,001.64 | 469,311.69 | 393,694.36 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | | RECURSOS PROPIOS | 154,004.41 | 0.00 | 709,001.64 | 469,311.69 | 393,694.36 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 1321 | PRIMA VACACIONAL | 3,293.64 | 0.00 | 537.04 | 0.00 | 3,830.68 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 1322 | AGUINALDO | 10,081.04 | 0.00 | 10,306.81 | 0.00 | 20,387.85 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,943.01 | 0.00 | 2,874.41 | 0.00 | 5,817.42 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 1441 | SEGUROS Y FIANZAS | 90,012.00 | 0.00 | 55,624.00 | 85,612.00 | 60,024.00 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 5,631.19 | 0.00 | 0.00 | 5,631.19 | 0.00 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 27,000.00 | 0.00 | 89,599.84 | 25,000.00 | 91,599.84 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 15,043.53 | 0.00 | 426,887.74 | 347,315.98 | 94,615.29 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 14,300.00 | 0.00 | 14,300.00 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 5,752.52 | 5,752.52 | 0.00 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 45,079.28 | 0.00 | 45,079.28 | 0.00 |
| 8251 | 092F00124 | 1002010703101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 55,040.00 | 0.00 | 55,040.00 | 0.00 |
| 8251 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 14,494.36 | 0.00 | 61,880.00 | 56,817.10 | 19,557.26 | 0.00 |
| 8251 | 092F01107 | 1003010201101 | | RECURSOS PROPIOS | 12,423.62 | 0.00 | 2,562.50 | 2,562.50 | 12,423.62 | 0.00 |
| 8251 | 092F01107 | 1003010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 12,423.62 | 0.00 | 2,562.50 | 2,562.50 | 12,423.62 | 0.00 |
| 8251 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 2,070.74 | 0.00 | 59,317.50 | 54,254.60 | 7,133.64 | 0.00 |
| 8251 | 092F01107 | 1003020101101 | 1321 | PRIMA VACACIONAL | 275.18 | 0.00 | 0.00 | 0.00 | 275.18 | 0.00 |
| 8251 | 092F01107 | 1003020101101 | 1322 | AGUINALDO | 882.86 | 0.00 | 0.00 | 0.00 | 882.86 | 0.00 |
| 8251 | 092F01107 | 1003020101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,254.32 | 0.00 | 0.00 | 0.00 | 2,254.32 | 0.00 |
| 8251 | 092F01107 | 1003020101101 | 1441 | SEGUROS Y FIANZAS | 3,743.00 | 0.00 | 10,125.80 | 5,062.90 | 8,805.90 | 0.00 |
| 8251 | 092F01107 | 1003020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 24,113.81 | 24,113.81 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092F01107 | 1003020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8251 | 092F01107 | 1003020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | (12,423.62) | 0.00 | 24,277.00 | 24,277.00 | (12,423.62) | 0.00 |
| 8251 | 092F01107 | 1003020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 800.89 | 800.89 | 0.00 | 0.00 |
| 8251 | 092F01107 | 1003020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 6,339.00 | 0.00 | 0.00 | 0.00 | 6,339.00 | 0.00 |
| 8251 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 361,826.73 | 0.00 | 245,610.99 | 467,418.05 | 140,019.67 | 0.00 |
| 8251 | 092F01123 | 1002010201101 | | RECURSOS PROPIOS | 6,576.00 | 0.00 | 42,645.30 | 30,884.30 | 18,337.00 | 0.00 |
| 8251 | 092F01123 | 1002010201101 | 1441 | SEGUROS Y FIANZAS | 6,576.00 | 0.00 | 13,937.00 | 6,576.00 | 13,937.00 | 0.00 |
| 8251 | 092F01123 | 1002010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 |
| 8251 | 092F01123 | 1002010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 23,808.30 | 23,808.30 | 0.00 | 0.00 |
| 8251 | 092F01123 | 1002010201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8251 | 092F01123 | 1002010203101 | | RECURSOS PROPIOS | 6,437.75 | 0.00 | 112,846.85 | 73,155.28 | 46,129.32 | 0.00 |
| 8251 | 092F01123 | 1002010203101 | 1441 | SEGUROS Y FIANZAS | 3,025.00 | 0.00 | 0.00 | 3,025.00 | 0.00 | 0.00 |
| 8251 | 092F01123 | 1002010203101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 5,799.99 | 0.00 | 5,799.99 | 0.00 |
| 8251 | 092F01123 | 1002010203101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,412.75 | 0.00 | 106,843.33 | 69,926.75 | 40,329.33 | 0.00 |
| 8251 | 092F01123 | 1002010203101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 203.53 | 203.53 | 0.00 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | | RECURSOS PROPIOS | 348,812.98 | 0.00 | 90,118.84 | 363,378.47 | 75,553.35 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 1321 | PRIMA VACACIONAL | 275.18 | 0.00 | 0.00 | 0.00 | 275.18 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 1322 | AGUINALDO | 882.86 | 0.00 | 2,990.34 | 0.00 | 3,873.20 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,350.00 | 0.00 | 2,126.71 | 0.00 | 3,476.71 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 1441 | SEGUROS Y FIANZAS | 18,924.30 | 0.00 | 13,173.30 | 16,724.30 | 15,373.30 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 324,468.04 | 0.00 | 2,580.00 | 324,468.04 | 2,580.00 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 16,799.96 | 0.00 | 16,799.96 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 457.60 | 0.00 | 18,525.00 | 18,982.60 | 0.00 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 6,750.00 | 0.00 | 6,750.00 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 3,203.53 | 3,203.53 | 0.00 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,455.00 | 0.00 | 0.00 | 0.00 | 2,455.00 | 0.00 |
| 8251 | 092F01123 | 1002010405101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 22,620.00 | 0.00 | 22,620.00 | 0.00 |
| 8251 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 228,963.72 | 0.00 | 168,702.44 | 96,602.81 | 301,063.35 | 0.00 |
| 8251 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 10,092.00 | 0.00 | 10,092.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092G00137 | 1101010302101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 10,092.00 | 0.00 | 10,092.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | | RECURSOS PROPIOS | 228,963.72 | 0.00 | 158,610.44 | 96,602.81 | 290,971.35 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 1312 | PRIMA POR ANTIGÜEDAD | 35,529.12 | 0.00 | 0.00 | 35,529.12 | 0.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 10,773.00 | 0.00 | 0.00 | 10,773.00 | 0.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 1441 | SEGUROS Y FIANZAS | 18,732.00 | 0.00 | 27,917.20 | 18,731.60 | 27,917.60 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 32,000.00 | 0.00 | 2,100.00 | 0.00 | 34,100.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 62,027.52 | 0.00 | 62,027.52 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,176.96 | 0.00 | 53,091.44 | 30,768.21 | 25,500.19 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 800.88 | 800.88 | 0.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 3,323.00 | 0.00 | 1,660.00 | 0.00 | 4,983.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 122,645.64 | 0.00 | 0.00 | 0.00 | 122,645.64 | 0.00 |
| 8251 | 092G00137 | 1101010602101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 713.40 | 0.00 | 713.40 | 0.00 |
| 8251 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 3,122,289.68 | 0.00 | 717,784.20 | 1,094,395.32 | 2,745,678.56 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | | RECURSOS PROPIOS | 3,122,289.68 | 0.00 | 589,523.20 | 1,094,395.32 | 2,617,417.56 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 1131 | SUELDO BASE | 1,491.50 | 0.00 | 392.33 | 0.00 | 1,883.83 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 0.00 | 55,858.48 | 0.00 | 55,858.48 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 1321 | PRIMA VACACIONAL | 3,652.44 | 0.00 | 110.67 | 624.15 | 3,138.96 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 1322 | AGUINALDO | 10,600.95 | 0.00 | 2,506.24 | 1,920.46 | 11,186.73 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 22,529.69 | 0.00 | 110.67 | 9,731.38 | 12,908.98 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 22,104.77 | 0.00 | 0.00 | 0.00 | 22,104.77 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 194,300.00 | 0.00 | 58,600.00 | 194,300.00 | 58,600.00 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 2,695,878.00 | 0.00 | 0.00 | 787,724.01 | 1,908,153.99 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 161,000.00 | 0.00 | 343,999.16 | 75,000.00 | 429,999.16 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10,089.33 | 0.00 | 90,277.16 | 20,576.83 | 79,789.66 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 8,600.00 | 0.00 | 8,600.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092H00125 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 4,518.49 | 4,518.49 | 0.00 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 8251 | 092H00125 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 643.00 | 0.00 | 18,900.00 | 0.00 | 19,543.00 | 0.00 |
| 8251 | 092H00125 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 128,261.00 | 0.00 | 128,261.00 | 0.00 |
| 8251 | 092H00125 | 1003020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 128,261.00 | 0.00 | 128,261.00 | 0.00 |
| 8251 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 7,290,976.30 | 0.00 | 5,139,282.07 | 5,471,680.01 | 6,958,578.36 | 0.00 |
| 8251 | 092H00126 | 1101010602101 | | RECURSOS PROPIOS | 7,290,976.30 | 0.00 | 5,139,282.07 | 5,471,680.01 | 6,958,578.36 | 0.00 |
| 8251 | 092H00126 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 346,857.51 | 0.00 | 1,632,185.69 | 1,979,043.20 | 0.00 | 0.00 |
| 8251 | 092H00126 | 1101010602101 | 3211 | ARRENDAMIENTO DE TERRENOS | 6,944,118.79 | 0.00 | 3,507,096.38 | 3,492,636.81 | 6,958,578.36 | 0.00 |
| 8251 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 9,001,973.40 | 0.00 | 1,278,841.29 | 9,884,213.70 | 396,600.99 | 0.00 |
| 8251 | 092H00127 | 1002010504101 | | RECURSOS PROPIOS | 103,867.88 | 0.00 | 514,083.68 | 283,504.08 | 334,447.48 | 0.00 |
| 8251 | 092H00127 | 1002010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 103,867.88 | 0.00 | 314,099.68 | 283,504.08 | 134,463.48 | 0.00 |
| 8251 | 092H00127 | 1002010504101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 199,984.00 | 0.00 | 199,984.00 | 0.00 |
| 8251 | 092H00127 | 1004010201101 | | RECURSOS PROPIOS | 8,898,105.52 | 0.00 | 764,757.61 | 9,600,709.62 | 62,153.51 | 0.00 |
| 8251 | 092H00127 | 1004010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 8,675,851.13 | 0.00 | 0.00 | 8,675,851.13 | 0.00 | 0.00 |
| 8251 | 092H00127 | 1004010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 222,254.39 | 0.00 | 764,757.61 | 924,858.49 | 62,153.51 | 0.00 |
| 8251 | 092H00128 | | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 276,528.93 | 0.00 | 924,894.85 | 856,581.48 | 344,842.30 | 0.00 |
| 8251 | 092H00128 | 1101010504101 | | RECURSOS PROPIOS | 276,528.93 | 0.00 | 924,894.85 | 856,581.48 | 344,842.30 | 0.00 |
| 8251 | 092H00128 | 1101010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 276,528.93 | 0.00 | 924,894.85 | 856,581.48 | 344,842.30 | 0.00 |
| 8251 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 32,188.20 | 0.00 | 95,586.77 | 98,578.21 | 29,196.76 | 0.00 |
| 8251 | 092H00145 | 0702010206101 | | RECURSOS PROPIOS | 32,188.20 | 0.00 | 95,586.77 | 98,578.21 | 29,196.76 | 0.00 |
| 8251 | 092H00145 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 32,188.20 | 0.00 | 95,586.77 | 98,578.21 | 29,196.76 | 0.00 |
| 8251 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 41,723.64 | 0.00 | 511,727.42 | 98,083.40 | 455,367.66 | 0.00 |
| 8251 | 092I01139 | 0701020201101 | | RECURSOS PROPIOS | 41,723.64 | 0.00 | 511,727.42 | 98,083.40 | 455,367.66 | 0.00 |
| 8251 | 092I01139 | 0701020201101 | 1441 | SEGUROS Y FIANZAS | 31,734.00 | 0.00 | 43,951.40 | 31,733.70 | 43,951.70 | 0.00 |
| 8251 | 092I01139 | 0701020201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 3,599.97 | 0.00 | 3,599.97 | 0.00 |
| 8251 | 092I01139 | 0701020201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 9,977.64 | 0.00 | 103,504.21 | 64,747.94 | 48,733.91 | 0.00 |
| 8251 | 092I01139 | 0701020201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 |
| 8251 | 092I01139 | 0701020201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| 8251 | 092I01139 | 0701020201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 1,601.76 | 1,601.76 | 0.00 | 0.00 |
| 8251 | 092I01139 | 0701020201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092I01139 | 0701020201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 8251 | 092I01139 | 0701020201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 347,870.08 | 0.00 | 347,870.08 | 0.00 |
| 8251 | 092I01143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 9,658.00 | 0.00 | 37,193.03 | 25,503.23 | 21,347.80 | 0.00 |
| 8251 | 092I01143 | 0704010202101 | | RECURSOS PROPIOS | 9,658.00 | 0.00 | 37,193.03 | 25,503.23 | 21,347.80 | 0.00 |
| 8251 | 092I01143 | 0704010202101 | 1441 | SEGUROS Y FIANZAS | 7,658.00 | 0.00 | 9,800.00 | 7,658.00 | 9,800.00 | 0.00 |
| 8251 | 092I01143 | 0704010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 8251 | 092I01143 | 0704010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 24,392.14 | 17,044.34 | 7,347.80 | 0.00 |
| 8251 | 092I01143 | 0704010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 8251 | 092I01143 | 0704010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 800.89 | 800.89 | 0.00 | 0.00 |
| 8251 | 092I01143 | 0704010202101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8251 | 092I01152 | | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | 98,056.61 | 0.00 | 62,855.39 | 107,893.00 | 53,019.00 | 0.00 |
| 8251 | 092I01152 | 0703010202101 | | RECURSOS PROPIOS | 98,056.61 | 0.00 | 62,855.39 | 107,893.00 | 53,019.00 | 0.00 |
| 8251 | 092I01152 | 0703010202101 | 1441 | SEGUROS Y FIANZAS | 14,483.00 | 0.00 | 20,040.00 | 14,043.00 | 20,480.00 | 0.00 |
| 8251 | 092I01152 | 0703010202101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 80,986.61 | 0.00 | 0.00 | 80,986.61 | 0.00 | 0.00 |
| 8251 | 092I01152 | 0703010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 8251 | 092I01152 | 0703010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 37,814.50 | 12,062.50 | 25,752.00 | 0.00 |
| 8251 | 092I01152 | 0703010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 8251 | 092I01152 | 0703010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 800.89 | 800.89 | 0.00 | 0.00 |
| 8251 | 092I01152 | 0703010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 |
| 8251 | 092I01152 | 0703010202101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 2,587.00 | 0.00 | 0.00 | 0.00 | 2,587.00 | 0.00 |
| 8251 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 66,764.34 | 0.00 | 303,561.20 | 240,009.69 | 130,315.85 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | | RECURSOS PROPIOS | 66,764.34 | 0.00 | 303,561.20 | 240,009.69 | 130,315.85 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | 1441 | SEGUROS Y FIANZAS | 51,521.64 | 0.00 | 74,104.72 | 51,606.00 | 74,020.36 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 118,794.30 | 118,794.30 | 0.00 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 2,999.99 | 0.00 | 2,999.99 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14,742.80 | 0.00 | 81,268.99 | 63,041.24 | 32,970.55 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 6,568.15 | 6,568.15 | 0.00 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 8251 | 092K00137 | 0501020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 499.90 | 0.00 | 75.05 | 0.00 | 574.95 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Nombre de la Cuenta | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| | | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8251 | 092L00115 | | | TESORERÍA-INGRESOS | 54,541.66 | 0.00 | 1,463,799.24 | 846,107.42 | 672,233.48 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 54,541.66 | 0.00 | 1,463,799.24 | 846,107.42 | 672,233.48 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 30,062.00 | 24,076.00 | 5,986.00 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 2,220.00 | 0.00 | 2,220.00 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 2,631.71 | 2,631.71 | 0.00 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 10,832.00 | 0.00 | 10,832.00 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS. | 24,541.66 | 0.00 | 0.00 | 0.00 | 24,541.66 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 0.00 | 804,435.71 | 804,435.71 | 0.00 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3341 | CAPACITACION. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 0.00 | 0.00 | 150,584.82 | 14,616.00 | 135,968.82 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 4,133.00 | 348.00 | 3,785.00 | 0.00 |
| 8251 | 092L00115 | 0601020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 452,400.00 | 0.00 | 452,400.00 | 0.00 |
| 8251 | 092L00116 | | | TESORERÍA-EGRESOS | 36,450.00 | 0.00 | 45,648.56 | 82,098.56 | 0.00 | 0.00 |
| 8251 | 092L00116 | 0601020401101 | | RECURSOS PROPIOS | 36,450.00 | 0.00 | 45,648.56 | 82,098.56 | 0.00 | 0.00 |
| 8251 | 092L00116 | 0601020401101 | 3131 | SERVICIO DE AGUA | 0.00 | 0.00 | 43,188.56 | 43,188.56 | 0.00 | 0.00 |
| 8251 | 092L00116 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8251 | 092L00116 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 243.00 | 243.00 | 0.00 | 0.00 |
| 8251 | 092L00116 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 0.00 | 0.00 | 1,117.00 | 1,117.00 | 0.00 | 0.00 |
| 8251 | 092L00116 | 0601020401101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 8251 | 092L00116 | 0601020401101 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 36,450.00 | 0.00 | 0.00 | 36,450.00 | 0.00 | 0.00 |
| 8251 | 092L00118 | | | TESORERÍA-CATASTRO MUNICIPAL | 0.00 | 0.00 | 8,756.25 | 8,237.50 | 518.75 | 0.00 |
| 8251 | 092L00118 | 0503010303101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 8,756.25 | 8,237.50 | 518.75 | 0.00 |
| 8251 | 092L00118 | 0503010303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 8,756.25 | 8,237.50 | 518.75 | 0.00 |
| 8251 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 1,702,606.14 | 0.00 | 214,869.93 | 814,329.96 | 1,103,146.11 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 1,702,606.14 | 0.00 | 214,869.93 | 814,329.96 | 1,103,146.11 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 1441 | SEGUROS Y FIANZAS | 56,476.10 | 0.00 | 22,952.20 | 56,476.10 | 22,952.20 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 451,755.46 | 0.00 | 0.00 | 451,755.46 | 0.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 1531 | PRIMA POR JUBILACION | 1,117,120.00 | 0.00 | 0.00 | 200,000.00 | 917,120.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 14,500.00 | 0.00 | 99,699.80 | 12,500.00 | 101,699.80 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092L00137 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 480.63 | 0.00 | 591.11 | 591.11 | 480.63 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 868.00 | 868.00 | 0.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 2,420.99 | 2,420.99 | 0.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16,406.02 | 0.00 | 51,776.40 | 34,393.52 | 33,788.90 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 74.45 | 74.45 | 0.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 0.00 | 0.00 | 198.00 | 198.00 | 0.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 2,631.71 | 2,631.71 | 0.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 0.00 | 1,624.00 | 1,624.00 | 0.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 3,507.00 | 0.00 | 1,489.00 | 1,489.00 | 3,507.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 326.00 | 0.00 | 1,199.00 | 326.00 | 1,199.00 | 0.00 |
| 8251 | 092L00137 | 0601020401101 | 3992 | GASTOS DE SERVICIOS MENORES | 42,034.93 | 0.00 | 29,345.27 | 48,981.62 | 22,398.58 | 0.00 |
| 8251 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 1,150,269.41 | 0.00 | 447,897.69 | 772,643.28 | 825,523.82 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 1,150,269.41 | 0.00 | 447,897.69 | 772,643.28 | 825,523.82 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 1131 | SUELDO BASE | 0.00 | 0.00 | 2,963.00 | 0.00 | 2,963.00 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 0.00 | 6,459.84 | 0.00 | 6,459.84 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 1321 | PRIMA VACACIONAL | 214.87 | 0.00 | 497.10 | 214.87 | 497.10 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 1322 | AGUINALDO | 661.15 | 0.00 | 1,594.85 | 661.15 | 1,594.85 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,471.06 | 0.00 | 954.25 | 1,471.06 | 954.25 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 60,295.60 | 0.00 | 41,557.60 | 60,295.60 | 41,557.60 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 1,029,906.00 | 0.00 | 0.00 | 397,652.92 | 632,253.08 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 36,999.91 | 0.00 | 36,999.91 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 48,136.73 | 0.00 | 333,846.20 | 310,322.74 | 71,660.19 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 2,024.94 | 2,024.94 | 0.00 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 9,400.00 | 0.00 | 9,400.00 | 0.00 |
| 8251 | 092N00131 | 0501010501101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 9,584.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 0.00 |
| 8251 | 092O00129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ANTIRRÁBICO | 0.00 | 0.00 | 4,060.00 | 0.00 | 4,060.00 | 0.00 |
| 8251 | 092O00129 | 0702010206101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 4,060.00 | 0.00 | 4,060.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092O00129 | 0702010206101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 0.00 | 0.00 | 4,060.00 | 0.00 | 4,060.00 | 0.00 |
| 8251 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 19,110.80 | 0.00 | 177,877.42 | 13,110.80 | 183,877.42 | 0.00 |
| 8251 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 19,110.80 | 0.00 | 177,877.42 | 13,110.80 | 183,877.42 | 0.00 |
| 8251 | 092O00141 | 0801010212101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 2,308.27 | 0.00 | 2,308.27 | 0.00 |
| 8251 | 092O00141 | 0801010212101 | 1322 | AGUINALDO | 0.00 | 0.00 | 7,405.71 | 0.00 | 7,405.71 | 0.00 |
| 8251 | 092O00141 | 0801010212101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 5,929.22 | 0.00 | 5,929.22 | 0.00 |
| 8251 | 092O00141 | 0801010212101 | 1441 | SEGUROS Y FIANZAS | 13,110.80 | 0.00 | 32,604.50 | 13,110.80 | 32,604.50 | 0.00 |
| 8251 | 092O00141 | 0801010212101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 47,829.85 | 0.00 | 47,829.85 | 0.00 |
| 8251 | 092O00141 | 0801010212101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,000.00 | 0.00 | 81,799.87 | 0.00 | 87,799.87 | 0.00 |
| 8251 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- DEPORTE | 737,928.00 | 0.00 | 211,824.09 | 442,883.19 | 506,868.90 | 0.00 |
| 8251 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 737,928.00 | 0.00 | 211,824.09 | 442,883.19 | 506,868.90 | 0.00 |
| 8251 | 092O00142 | 0803010101101 | 1441 | SEGUROS Y FIANZAS | 45,315.00 | 0.00 | 20,200.00 | 45,315.00 | 20,200.00 | 0.00 |
| 8251 | 092O00142 | 0803010101101 | 1531 | PRIMA POR JUBILACION | 603,288.00 | 0.00 | 0.00 | 200,000.00 | 403,288.00 | 0.00 |
| 8251 | 092O00142 | 0803010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 50,299.90 | 0.00 | 50,299.90 | 0.00 |
| 8251 | 092O00142 | 0803010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 60,544.00 | 0.00 | 135,805.00 | 196,349.00 | 0.00 | 0.00 |
| 8251 | 092O00142 | 0803010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 8251 | 092O00142 | 0803010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 1,219.19 | 1,219.19 | 0.00 | 0.00 |
| 8251 | 092O00142 | 0803010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| 8251 | 092O00142 | 0803010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 28,781.00 | 0.00 | 0.00 | 0.00 | 28,781.00 | 0.00 |
| 8251 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- CULTURA | 150,090.24 | 0.00 | 145,586.51 | 62,247.66 | 233,429.09 | 0.00 |
| 8251 | 092O00150 | 0802020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 15,942.00 | 15,942.00 | 0.00 | 0.00 |
| 8251 | 092O00150 | 0802020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 0.00 | 15,942.00 | 15,942.00 | 0.00 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | | RECURSOS PROPIOS | 150,090.24 | 0.00 | 129,644.51 | 46,305.66 | 233,429.09 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | 1321 | PRIMA VACACIONAL | 15,998.81 | 0.00 | 0.00 | 0.00 | 15,998.81 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | 1322 | AGUINALDO | 61,963.05 | 0.00 | 0.00 | 0.00 | 61,963.05 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 15,126.71 | 0.00 | 0.00 | 0.00 | 15,126.71 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,802.67 | 0.00 | 105,739.52 | 31,781.47 | 78,760.72 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y | 0.00 | 0.00 | 2,024.19 | 2,024.19 | 0.00 | 0.00 |



MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|--------------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092O00150 | 0802020102101 | 3171 | TELECOMUNICACION. | | | | | | |
| 8251 | 092O00150 | 0802020102101 | 3221 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | 3822 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 39,699.00 | 0.00 | 0.00 | 0.00 | 39,699.00 | 0.00 |
| 8251 | 092O00150 | 0802020102101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 10,880.80 | 0.00 | 10,880.80 | 0.00 |
| 8251 | 092O00153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 26,352.24 | 0.00 | 134,426.15 | 78,647.28 | 82,131.11 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | | RECURSOS PROPIOS | 26,352.24 | 0.00 | 134,426.15 | 78,647.28 | 82,131.11 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | 1441 | SEGUROS Y FIANZAS | 16,167.00 | 0.00 | 23,000.00 | 16,167.00 | 23,000.00 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 4,799.99 | 0.00 | 4,799.99 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 9,898.24 | 0.00 | 67,761.22 | 60,455.34 | 17,204.12 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 8,900.00 | 0.00 | 8,900.00 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 2,024.94 | 2,024.94 | 0.00 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 7,700.00 | 0.00 | 7,700.00 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 287.00 | 0.00 | 0.00 | 0.00 | 287.00 | 0.00 |
| 8251 | 092O00153 | 0702010601101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 16,240.00 | 0.00 | 16,240.00 | 0.00 |
| 8251 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 3,667,485.41 | 0.00 | 3,491,907.13 | 5,053,054.59 | 2,106,337.95 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | | RECURSOS PROPIOS | 3,582,203.06 | 0.00 | 3,454,952.13 | 5,037,202.93 | 1,999,952.26 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 1131 | SUELDO BASE | 5,521.33 | 0.00 | 2,093.11 | 0.00 | 7,614.44 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 1312 | PRIMA POR ANTIGÜEDAD | 75,903.12 | 0.00 | 0.00 | 0.00 | 75,903.12 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 1321 | PRIMA VACACIONAL | 21,210.63 | 0.00 | 2,241.72 | 261.81 | 23,190.54 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 1322 | AGUINALDO | 102,285.92 | 0.00 | 7,192.18 | 839.96 | 108,638.14 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 37,768.15 | 0.00 | 4,356.62 | 2,706.70 | 39,418.07 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 1441 | SEGUROS Y FIANZAS | 271,088.60 | 0.00 | 42,167.20 | 271,083.60 | 42,172.20 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 1,750,992.36 | 0.00 | 1,494,594.63 | 1,709,835.22 | 1,535,751.77 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 2,999.99 | 0.00 | 2,999.99 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,253,853.44 | 0.00 | 1,868,089.17 | 3,031,751.13 | 90,191.48 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 7,121.35 | 0.00 | 7,121.35 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 10,556.80 | 0.00 | 10,556.80 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 51,332.00 | 0.00 | 0.00 | 0.00 | 51,332.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092Q00104 | 0401010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 2,273.61 | 0.00 | 0.00 | 2,273.61 | 0.00 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 6,432.00 | 0.00 | 2,173.00 | 8,605.00 | 0.00 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 696.00 | 0.00 | 2,866.36 | 0.00 | 3,562.36 | 0.00 |
| 8251 | 092Q00104 | 0401010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 2,845.90 | 0.00 | 0.00 | 2,845.90 | 0.00 | 0.00 |
| 8251 | 092Q00104 | 0401010102101 | | RECURSOS PROPIOS | 33,950.35 | 0.00 | 18,533.00 | 12,851.66 | 39,631.69 | 0.00 |
| 8251 | 092Q00104 | 0401010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 2,784.00 | 0.00 | 0.00 | 2,784.00 | 0.00 | 0.00 |
| 8251 | 092Q00104 | 0401010102101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 396.44 | 0.00 | 0.00 | 0.00 | 396.44 | 0.00 |
| 8251 | 092Q00104 | 0401010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 |
| 8251 | 092Q00104 | 0401010102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8251 | 092Q00104 | 0401010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 5,103.91 | 0.00 | 13,333.00 | 8,067.66 | 10,369.25 | 0.00 |
| 8251 | 092Q00104 | 0401010102101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 25,666.00 | 0.00 | 0.00 | 0.00 | 25,666.00 | 0.00 |
| 8251 | 092Q00104 | 0401010103101 | | RECURSOS PROPIOS | 25,666.00 | 0.00 | 6,336.00 | 1,000.00 | 31,002.00 | 0.00 |
| 8251 | 092Q00104 | 0401010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 8251 | 092Q00104 | 0401010103101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8251 | 092Q00104 | 0401010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 3,336.00 | 0.00 | 3,336.00 | 0.00 |
| 8251 | 092Q00104 | 0401010103101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 25,666.00 | 0.00 | 0.00 | 0.00 | 25,666.00 | 0.00 |
| 8251 | 092Q00104 | 0401010201101 | | RECURSOS PROPIOS | 25,666.00 | 0.00 | 12,086.00 | 2,000.00 | 35,752.00 | 0.00 |
| 8251 | 092Q00104 | 0401010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 8251 | 092Q00104 | 0401010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 8251 | 092Q00104 | 0401010201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8251 | 092Q00104 | 0401010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 5,336.00 | 0.00 | 5,336.00 | 0.00 |
| 8251 | 092Q00104 | 0401010201101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 25,666.00 | 0.00 | 0.00 | 0.00 | 25,666.00 | 0.00 |
| 8251 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 359,597.52 | 0.00 | 636,731.51 | 858,069.64 | 138,259.39 | 0.00 |
| 8251 | 092Q00105 | 0401020101101 | | RECURSOS PROPIOS | 359,597.52 | 0.00 | 636,731.51 | 858,069.64 | 138,259.39 | 0.00 |
| 8251 | 092Q00105 | 0401020101101 | 1441 | SEGUROS Y FIANZAS | 40,418.00 | 0.00 | 27,810.68 | 48,243.44 | 19,985.24 | 0.00 |
| 8251 | 092Q00105 | 0401020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 60,047.81 | 0.00 | 0.00 | 60,047.81 | 0.00 | 0.00 |
| 8251 | 092Q00105 | 0401020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 9,499.98 | 0.00 | 9,499.98 | 0.00 |
| 8251 | 092Q00105 | 0401020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 235,756.71 | 0.00 | 581,244.85 | 744,902.39 | 72,099.17 | 0.00 |
| 8251 | 092Q00105 | 0401020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092Q00105 | 0401020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 8251 | 092Q00105 | 0401020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 4,876.00 | 4,876.00 | 0.00 | 0.00 |
| 8251 | 092Q00105 | 0401020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 8251 | 092Q00105 | 0401020101101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 23,375.00 | 0.00 | 0.00 | 0.00 | 23,375.00 | 0.00 |
| 8251 | 092Q00106 | | | SEGURIDAD PÚBLICA Y TRANSITO-BOMBEROS | 0.00 | 0.00 | 2,540.03 | 0.00 | 2,540.03 | 0.00 |
| 8251 | 092Q00106 | 0401020303101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 2,540.03 | 0.00 | 2,540.03 | 0.00 |
| 8251 | 092Q00106 | 0401020303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 2,540.03 | 0.00 | 2,540.03 | 0.00 |
| 8251 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 457,117.52 | 0.00 | 861,806.13 | 615,576.59 | 703,347.06 | 0.00 |
| 8251 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 19,313.00 | 0.00 | 398,037.37 | 20,328.00 | 397,022.37 | 0.00 |
| 8251 | 092Q00154 | 0401010303101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 19,313.00 | 0.00 | 17,648.00 | 19,313.00 | 17,648.00 | 0.00 |
| 8251 | 092Q00154 | 0401010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 0.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 |
| 8251 | 092Q00154 | 0401010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| 8251 | 092Q00154 | 0401010303101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 372,574.37 | 0.00 | 372,574.37 | 0.00 |
| 8251 | 092Q00154 | 0401010303101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 1,015.00 | 1,015.00 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 437,804.52 | 0.00 | 456,296.84 | 587,776.67 | 306,324.69 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 1312 | PRIMA POR ANTIGÜEDAD | 32,299.20 | 0.00 | 0.00 | 0.00 | 32,299.20 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 1321 | PRIMA VACACIONAL | 3,303.73 | 0.00 | 0.00 | 0.00 | 3,303.73 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 1322 | AGUINALDO | 16,252.95 | 0.00 | 0.00 | 0.00 | 16,252.95 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 10,624.18 | 0.00 | 0.00 | 0.00 | 10,624.18 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 1441 | SEGUROS Y FIANZAS | 110,280.00 | 0.00 | 61,070.80 | 100,790.80 | 70,560.00 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 547.25 | 547.25 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 189,990.46 | 0.00 | 366,515.92 | 468,344.55 | 88,161.83 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 4,165.71 | 4,165.71 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 47,398.00 | 0.00 | 0.00 | 0.00 | 47,398.00 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 7,656.00 | 0.00 | 0.00 | 0.00 | 7,656.00 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 0.00 | 10,068.80 | 0.00 | 10,068.80 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 1,171.00 | 1,171.00 | 0.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|---------------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8251 | 092Q00154 | 0401010304101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 7,999.36 | 7,999.36 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 3,834.00 | 3,834.00 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0401010304101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 0.00 | 0.00 | 924.00 | 924.00 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 7,471.92 | 7,471.92 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0906010709101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 0.00 | 1,276.00 | 1,276.00 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0906010709101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0906010709101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 189.00 | 189.00 | 0.00 | 0.00 |
| 8251 | 092Q00154 | 0906010709101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 4,006.92 | 4,006.92 | 0.00 | 0.00 |
| 8252 | | | | PRESUPUESTO DE EGRESOS DEVENGADO DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 497,174.80 | 0.00 | 5,254,677.95 | 5,573,333.00 | 178,519.75 | 0.00 |
| 8252 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 0.00 | 0.00 | 98,750.80 | 92,800.00 | 5,950.80 | 0.00 |
| 8252 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 98,750.80 | 92,800.00 | 5,950.80 | 0.00 |
| 8252 | 092A00100 | 0501030201101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 0.00 | 5,950.80 | 0.00 | 5,950.80 | 0.00 |
| 8252 | 092A00100 | 0501030201101 | 4432 | PREMIOS, RECOMPENSAS Y PENSION RECREATIVA ESTUDIANTIL | 0.00 | 0.00 | 92,800.00 | 92,800.00 | 0.00 | 0.00 |
| 8252 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 0.00 |
| 8252 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 0.00 |
| 8252 | 092F01107 | 1003020101101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 0.00 |
| 8252 | 092L00115 | | | TESORERÍA-INGRESOS | 107,556.80 | 0.00 | 16,027.15 | 38,415.00 | 85,168.95 | 0.00 |
| 8252 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 107,556.80 | 0.00 | 16,027.15 | 38,415.00 | 85,168.95 | 0.00 |
| 8252 | 092L00115 | 0601020101101 | 4392 | DEVOLUCION DE INGRESOS INDEBIDOS | 107,556.80 | 0.00 | 16,027.15 | 38,415.00 | 85,168.95 | 0.00 |
| 8252 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 389,618.00 | 0.00 | 0.00 | 389,618.00 | 0.00 | 0.00 |
| 8252 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 389,618.00 | 0.00 | 0.00 | 389,618.00 | 0.00 | 0.00 |
| 8252 | 092L00137 | 0601020401101 | 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 389,618.00 | 0.00 | 0.00 | 389,618.00 | 0.00 | 0.00 |
| 8252 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 0.00 | 0.00 | 4,699,900.00 | 4,612,500.00 | 87,400.00 | 0.00 |
| 8252 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 4,699,900.00 | 4,612,500.00 | 87,400.00 | 0.00 |
| 8252 | 092O00141 | 0801010212101 | 4431 | INSTITUCIONES EDUCATIVAS | 0.00 | 0.00 | 4,699,900.00 | 4,612,500.00 | 87,400.00 | 0.00 |
| 8255 | | | | PRESUPUESTO DE EGRESOS DEVENGADO DE | 23,865,681.52 | 0.00 | 28,810,935.50 | 26,678,336.90 | 25,998,280.12 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|-------|---------------------|---------------|-----------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8255 | 092F00124 | | | BIENES MUEBLES E INMUEBLES | | | | | |
| | | | | 23,865,681.52 | 0.00 | 28,810,935.50 | 26,678,336.90 | 25,998,280.12 | 0.00 |
| 8255 | 092F00124 | 0401010501101 | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | | | | | |
| | | | | 15,172,541.65 | 0.00 | 0.00 | 0.00 | 15,172,541.65 | 0.00 |
| 8255 | 092F00124 | 0401010501101 | 6141 | RECURSOS PROPIOS | | | | | |
| | | | | 4,843,956.90 | 0.00 | 0.00 | 0.00 | 4,843,956.90 | 0.00 |
| 8255 | 092F00124 | 0401010501101 | 6221 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | | | | | |
| | | | | 10,328,584.75 | 0.00 | 0.00 | 0.00 | 10,328,584.75 | 0.00 |
| 8255 | 092F00124 | 0801010701101 | | EDIFICACIÓN NO HABITACIONAL | | | | | |
| | | | | 1,195,005.30 | 0.00 | 1,116,673.30 | 297,166.71 | 2,014,511.89 | 0.00 |
| 8255 | 092F00124 | 0801010701101 | 6122 | RECURSOS PROPIOS | | | | | |
| | | | | 515,726.02 | 0.00 | 365,159.74 | 297,166.71 | 583,719.05 | 0.00 |
| 8255 | 092F00124 | 0801010701101 | 6141 | OBRA ESTATAL O MUNICIPAL | | | | | |
| | | | | 0.00 | 0.00 | 295,949.41 | 0.00 | 295,949.41 | 0.00 |
| 8255 | 092F00124 | 0801010701101 | 6221 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | | | | | |
| | | | | 679,279.28 | 0.00 | 455,564.15 | 0.00 | 1,134,843.43 | 0.00 |
| 8255 | 092F00124 | 0906010506101 | | EDIFICACIÓN NO HABITACIONAL | | | | | |
| | | | | 0.00 | 0.00 | 19,885,216.07 | 14,326,177.33 | 5,559,038.74 | 0.00 |
| 8255 | 092F00124 | 0906010506101 | 6152 | RECURSOS PROPIOS | | | | | |
| | | | | 0.00 | 0.00 | 19,885,216.07 | 14,326,177.33 | 5,559,038.74 | 0.00 |
| 8255 | 092F00124 | 1002010405212 | | OBRA ESTATAL O MUNICIPAL | | | | | |
| | | | | 8,757,593.45 | 0.00 | 0.00 | 3,710,501.90 | 5,047,091.55 | 0.00 |
| 8255 | 092F00124 | 1002010405212 | 6141 | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | | | | | |
| | | | | 8,757,593.45 | 0.00 | 0.00 | 3,710,501.90 | 5,047,091.55 | 0.00 |
| 8255 | 092F00124 | 1002010504101 | | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | | | | | |
| | | | | (5,550,899.65) | 0.00 | 1,493,632.23 | 0.00 | (4,057,267.42) | 0.00 |
| 8255 | 092F00124 | 1002010504101 | 6141 | RECURSOS PROPIOS | | | | | |
| | | | | (5,550,899.65) | 0.00 | 1,493,632.23 | 0.00 | (4,057,267.42) | 0.00 |
| 8255 | 092F00124 | 1002010504429 | | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | | | | | |
| | | | | 0.00 | 0.00 | 1,163,225.77 | 386,813.23 | 776,412.54 | 0.00 |
| 8255 | 092F00124 | 1002010504429 | 6141 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | |
| | | | | 0.00 | 0.00 | 1,163,225.77 | 386,813.23 | 776,412.54 | 0.00 |
| 8255 | 092F00124 | 1002010504431 | | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | | | | | |
| | | | | 3,198,450.89 | 0.00 | 4,759,226.84 | 7,957,677.73 | 0.00 | 0.00 |
| 8255 | 092F00124 | 1002010504431 | 6141 | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | |
| | | | | 3,198,450.89 | 0.00 | 4,759,226.84 | 7,957,677.73 | 0.00 | 0.00 |
| 8255 | 092F00124 | 1002010703101 | | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | | | | | |
| | | | | 1,092,989.88 | 0.00 | 392,961.29 | 0.00 | 1,485,951.17 | 0.00 |
| 8255 | 092F00124 | 1002010703101 | 6141 | RECURSOS PROPIOS | | | | | |
| | | | | 1,092,989.88 | 0.00 | 392,961.29 | 0.00 | 1,485,951.17 | 0.00 |
| 8256 | | | | PRESUPUESTO DE EGRESOS DEVENGADO DE OBRA PÚBLICA | | | | | |
| | | | | 0.00 | 0.00 | 10,869.20 | 0.00 | 10,869.20 | 0.00 |
| 8256 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | | | | | |
| | | | | 0.00 | 0.00 | 10,869.20 | 0.00 | 10,869.20 | 0.00 |
| 8256 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | | | | | |
| | | | | 0.00 | 0.00 | 10,869.20 | 0.00 | 10,869.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------|------|---|----------------|---------------------|----------------|--------------|----------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8256 | 092A00100 | 0501030201101 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 10,869.20 | 0.00 | 10,869.20 | 0.00 |
| 8271 | | | | PRESUPUESTO DE EGRESOS PAGADO DE GASTOS DE FUNCIONAMIENTO | 311,093,820.78 | 0.00 | 146,561,692.87 | 1,892,580.20 | 455,762,933.45 | 0.00 |
| 8271 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 8,764,000.13 | 0.00 | 4,153,854.23 | 21,905.26 | 12,895,949.10 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 8,764,000.13 | 0.00 | 4,153,854.23 | 21,905.26 | 12,895,949.10 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1131 | SUELDO BASE | 2,514,857.20 | 0.00 | 781,519.84 | 2,001.76 | 3,294,375.28 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,750.00 | 0.00 | 950.00 | 0.00 | 3,700.00 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1321 | PRIMA VACACIONAL | 8,139.06 | 0.00 | 313,943.90 | 8,856.80 | 313,226.16 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1322 | AGUINALDO | 29,477.09 | 0.00 | 0.00 | 0.00 | 29,477.09 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 8,331.59 | 0.00 | 0.00 | 0.00 | 8,331.59 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1341 | COMPENSACION | 129,125.80 | 0.00 | 48,640.80 | 1,500.00 | 176,266.60 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1345 | GRATIFICACION | 2,615,506.48 | 0.00 | 902,082.76 | 4,408.40 | 3,513,180.84 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 426,467.40 | 0.00 | 143,381.60 | 2,400.20 | 567,448.80 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 316,434.30 | 0.00 | 106,387.20 | 1,780.80 | 421,040.70 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 61,797.90 | 0.00 | 20,853.20 | 443.90 | 82,207.20 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 37,316.20 | 0.00 | 12,545.80 | 209.90 | 49,652.10 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 53,903.70 | 0.00 | 18,123.00 | 303.50 | 71,723.20 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 377,820.30 | 0.00 | 377,820.30 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 1,583,808.66 | 0.00 | 676,269.60 | 0.00 | 2,260,078.26 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 1595 | DESPENSA | 0.00 | 0.00 | 2,121.00 | 0.00 | 2,121.00 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 2111 | MATERIALES Y UTILES DE OFICINA | 3,233.36 | 0.00 | 82.78 | 0.00 | 3,316.14 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 69.01 | 0.00 | 0.00 | 0.00 | 69.01 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 31,888.19 | 0.00 | 18,414.25 | 0.00 | 50,302.44 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 969.89 | 0.00 | 0.00 | 0.00 | 969.89 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 545.99 | 0.00 | 545.99 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 97.37 | 0.00 | 0.00 | 0.00 | 97.37 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 1,281.45 | 0.00 | 0.00 | 0.00 | 1,281.45 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 406,479.52 | 0.00 | 621,383.95 | 0.00 | 1,027,863.47 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 37,650.00 | 0.00 | 0.00 | 0.00 | 37,650.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00100 | 0501030201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 67,451.80 | 0.00 | 39,747.16 | 0.00 | 107,198.96 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 3451 | SEGUROS Y FIANZAS | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 3851 | GASTOS DE REPRESENTACIÓN | 141,920.16 | 0.00 | 69,041.10 | 0.00 | 210,961.26 | 0.00 |
| 8271 | 092A00100 | 0501030201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 1,344.00 | 0.00 | 0.00 | 0.00 | 1,344.00 | 0.00 |
| 8271 | 092A00101 | | | PRESIDENCIA-SECRETARÍA TÉCNICA | 6,836,277.78 | 0.00 | 2,481,613.70 | 23,745.29 | 9,294,146.19 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | | RECURSOS PROPIOS | 4,663,188.28 | 0.00 | 1,779,657.10 | 23,745.29 | 6,419,100.09 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1131 | SUELDO BASE | 2,420,021.58 | 0.00 | 805,148.20 | 1,506.59 | 3,223,663.19 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,100.00 | 0.00 | 1,900.00 | 300.00 | 6,700.00 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 323,175.90 | 3,240.00 | 319,935.90 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1341 | COMPENSACION | 30,150.00 | 0.00 | 10,550.00 | 1,875.00 | 38,825.00 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1345 | GRATIFICACION | 1,284,597.40 | 0.00 | 417,960.40 | 11,740.60 | 1,690,817.20 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 305,488.50 | 0.00 | 102,040.00 | 2,374.10 | 405,154.40 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 226,672.80 | 0.00 | 75,713.60 | 1,761.70 | 300,624.70 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 40,222.80 | 0.00 | 13,354.40 | 439.20 | 53,138.00 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 26,733.50 | 0.00 | 8,929.60 | 207.80 | 35,455.30 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1416 | RIESGO DE TRABAJO | 38,610.70 | 0.00 | 12,897.00 | 300.30 | 51,207.40 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 21,900.00 | 0.00 | 0.00 | 0.00 | 21,900.00 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 1595 | DESPENSA | 2,691.00 | 0.00 | 7,988.00 | 0.00 | 10,679.00 | 0.00 |
| 8271 | 092A00101 | 0501030302101 | 3691 | OTROS SERVICIOS DE INFORMACIÓN | 261,000.00 | 0.00 | 0.00 | 0.00 | 261,000.00 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | | RECURSOS PROPIOS | 2,173,089.50 | 0.00 | 701,956.60 | 0.00 | 2,875,046.10 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 1131 | SUELDO BASE | 990,242.90 | 0.00 | 319,961.90 | 0.00 | 1,310,204.80 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 900.00 | 0.00 | 225.00 | 0.00 | 1,125.00 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 139,210.60 | 0.00 | 139,210.60 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 1341 | COMPENSACION | 15,750.00 | 0.00 | 5,250.00 | 0.00 | 21,000.00 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 1345 | GRATIFICACION | 466,624.80 | 0.00 | 152,262.60 | 0.00 | 618,887.40 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 123,600.60 | 0.00 | 40,679.90 | 0.00 | 164,280.50 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 91,710.60 | 0.00 | 30,184.00 | 0.00 | 121,894.60 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 16,731.00 | 0.00 | 5,480.70 | 0.00 | 22,211.70 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00101 | 0501030304101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 10,817.40 | 0.00 | 3,560.20 | 0.00 | 14,377.60 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 1416 | RIESGO DE TRABAJO | 15,622.20 | 0.00 | 5,141.70 | 0.00 | 20,763.90 | 0.00 |
| 8271 | 092A00101 | 0501030304101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 441,090.00 | 0.00 | 0.00 | 0.00 | 441,090.00 | 0.00 |
| 8271 | 092A00112 | | | PRESIDENCIA-PARTICIPACIÓN CIUDADANA | 24,768,375.17 | 0.00 | 10,489,005.70 | 225,061.61 | 35,032,319.26 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | | RECURSOS PROPIOS | 24,768,375.17 | 0.00 | 10,489,005.70 | 225,061.61 | 35,032,319.26 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1111 | DIETAS | 6,871,712.40 | 0.00 | 2,290,570.80 | 53,376.90 | 9,108,906.30 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1131 | SUELDO BASE | 7,272,504.72 | 0.00 | 2,488,759.40 | 4,929.61 | 9,756,334.51 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 54,575.00 | 0.00 | 18,325.00 | 0.00 | 72,900.00 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 1,871,544.30 | 67,027.70 | 1,804,516.60 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1341 | COMPENSACION | 309,000.00 | 0.00 | 110,150.00 | 2,625.00 | 416,525.00 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1345 | GRATIFICACION | 6,936,438.60 | 0.00 | 2,504,320.10 | 68,577.00 | 9,372,181.70 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,525,342.20 | 0.00 | 536,801.50 | 13,490.40 | 2,048,653.30 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 1,131,797.20 | 0.00 | 398,305.30 | 10,010.00 | 1,520,092.50 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 198,935.80 | 0.00 | 72,116.10 | 2,139.30 | 268,912.60 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 133,477.50 | 0.00 | 46,973.40 | 1,180.70 | 179,270.20 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 192,802.30 | 0.00 | 67,851.30 | 1,705.00 | 258,948.60 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 125,600.00 | 0.00 | 28,100.00 | 0.00 | 153,700.00 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 1595 | DESPENSA | 7,722.00 | 0.00 | 55,188.50 | 0.00 | 62,910.50 | 0.00 |
| 8271 | 092A00112 | 0501030201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8,467.45 | 0.00 | 0.00 | 0.00 | 8,467.45 | 0.00 |
| 8271 | 092A00122 | | | PRESIDENCIA-INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 243,306.30 | 0.00 | 97,939.40 | 0.00 | 341,245.70 | 0.00 |
| 8271 | 092A00122 | 0501030201101 | | RECURSOS PROPIOS | 243,306.30 | 0.00 | 97,939.40 | 0.00 | 341,245.70 | 0.00 |
| 8271 | 092A00122 | 0501030201101 | 1131 | SUELDO BASE | 116,140.00 | 0.00 | 37,048.00 | 0.00 | 153,188.00 | 0.00 |
| 8271 | 092A00122 | 0501030201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 15,699.20 | 0.00 | 15,699.20 | 0.00 |
| 8271 | 092A00122 | 0501030201101 | 1341 | COMPENSACION | 2,250.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 0.00 |
| 8271 | 092A00122 | 0501030201101 | 1345 | GRATIFICACION | 89,075.90 | 0.00 | 32,863.40 | 0.00 | 121,939.30 | 0.00 |
| 8271 | 092A00122 | 0501030201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 16,740.90 | 0.00 | 5,408.40 | 0.00 | 22,149.30 | 0.00 |
| 8271 | 092A00122 | 0501030201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 12,421.60 | 0.00 | 4,013.00 | 0.00 | 16,434.60 | 0.00 |
| 8271 | 092A00122 | 0501030201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 3,097.20 | 0.00 | 1,000.60 | 0.00 | 4,097.80 | 0.00 |
| 8271 | 092A00122 | 0501030201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 1,464.70 | 0.00 | 473.20 | 0.00 | 1,937.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00122 | 0501030201101 | 1416 | RIESGO DE TRABAJO | 2,116.00 | 0.00 | 683.60 | 0.00 | 2,799.60 | 0.00 |
| 8271 | 092A00137 | | | PRESIDENCIA-SIMPLIFICACIÓN ADMINISTRATIVA | 3,509,793.61 | 0.00 | 1,433,176.70 | 29,139.93 | 4,913,830.38 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | | RECURSOS PROPIOS | 1,200,944.00 | 0.00 | 501,366.10 | 0.00 | 1,702,310.10 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1131 | SUELDO BASE | 661,592.60 | 0.00 | 222,796.90 | 0.00 | 884,389.50 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,100.00 | 0.00 | 1,825.00 | 0.00 | 6,925.00 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 89,632.00 | 0.00 | 89,632.00 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1341 | COMPENSACION | 28,125.00 | 0.00 | 9,750.00 | 0.00 | 37,875.00 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1345 | GRATIFICACION | 302,548.20 | 0.00 | 103,481.80 | 0.00 | 406,030.00 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 94,030.60 | 0.00 | 31,814.00 | 0.00 | 125,844.60 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 69,768.20 | 0.00 | 23,605.20 | 0.00 | 93,373.40 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 12,639.30 | 0.00 | 4,300.20 | 0.00 | 16,939.50 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 8,228.50 | 0.00 | 2,784.00 | 0.00 | 11,012.50 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1416 | RIESGO DE TRABAJO | 11,885.60 | 0.00 | 4,021.40 | 0.00 | 15,907.00 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,800.00 | 0.00 | 1,900.00 | 0.00 | 6,700.00 | 0.00 |
| 8271 | 092A00137 | 0302010102101 | 1595 | DESPENSA | 2,226.00 | 0.00 | 5,455.60 | 0.00 | 7,681.60 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | | RECURSOS PROPIOS | 2,308,849.61 | 0.00 | 931,810.60 | 29,139.93 | 3,211,520.28 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1131 | SUELDO BASE | 1,257,228.86 | 0.00 | 422,224.40 | 4,552.43 | 1,674,900.83 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,550.00 | 0.00 | 5,100.00 | 75.00 | 19,575.00 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 166,290.10 | 5,750.30 | 160,539.80 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1341 | COMPENSACION | 62,775.00 | 0.00 | 22,550.00 | 1,500.00 | 83,825.00 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1345 | GRATIFICACION | 506,963.10 | 0.00 | 178,764.20 | 9,017.60 | 676,709.70 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 173,063.30 | 0.00 | 59,438.40 | 3,851.00 | 228,650.70 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 128,410.50 | 0.00 | 44,102.40 | 2,857.40 | 169,655.50 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 21,247.70 | 0.00 | 7,453.20 | 712.50 | 27,988.40 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 15,144.50 | 0.00 | 5,201.40 | 337.10 | 20,008.80 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 21,874.70 | 0.00 | 7,512.80 | 486.60 | 28,900.90 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 11,700.00 | 0.00 | 3,000.00 | 0.00 | 14,700.00 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 1595 | DESPENSA | 0.00 | 0.00 | 10,173.70 | 0.00 | 10,173.70 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 44,078.65 | 0.00 | 0.00 | 0.00 | 44,078.65 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 14,078.65 | 0.00 | 0.00 | 0.00 | 14,078.65 | 0.00 |
| 8271 | 092A00137 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 37,734.65 | 0.00 | 0.00 | 0.00 | 37,734.65 | 0.00 |
| 8271 | 092A00155 | | | PRESIDENCIA-ÁREA JURÍDICA | 653,287.50 | 0.00 | 256,375.90 | 0.00 | 909,663.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|---|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | NOMBRE DE LA CUENTA | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A00155 | 0502010102101 | RECURSOS PROPIOS | 653,287.50 | 0.00 | 256,375.90 | 0.00 | 909,663.40 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1131 SUELDO BASE | 427,674.70 | 0.00 | 130,463.50 | 0.00 | 558,138.20 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1311 PRIMA POR AÑOS DE SERVICIO | 3,225.00 | 0.00 | 1,150.00 | 0.00 | 4,375.00 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1321 PRIMA VACACIONAL | 0.00 | 0.00 | 55,426.30 | 0.00 | 55,426.30 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1341 COMPENSACION | 9,150.00 | 0.00 | 3,050.00 | 0.00 | 12,200.00 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1345 GRATIFICACION | 101,205.40 | 0.00 | 26,752.80 | 0.00 | 127,958.20 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1412 CUOTAS DE SERVICIO DE SALUD | 52,116.40 | 0.00 | 15,946.40 | 0.00 | 68,062.80 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,669.20 | 0.00 | 11,831.80 | 0.00 | 50,501.00 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,098.40 | 0.00 | 2,257.20 | 0.00 | 9,355.60 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,560.40 | 0.00 | 1,395.40 | 0.00 | 5,955.80 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1416 RIESGO DE TRABAJO | 6,588.00 | 0.00 | 2,015.80 | 0.00 | 8,603.80 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 3,000.00 | 0.00 | 1,900.00 | 0.00 | 4,900.00 | 0.00 |
| 8271 | 092A00155 | 0502010102101 | 1595 DESPENSA | 0.00 | 0.00 | 4,186.70 | 0.00 | 4,186.70 | 0.00 |
| 8271 | 092A01103 | | COMUNICACIÓN SOCIAL-COMUNICACIÓN SOCIAL | 2,192,559.67 | 0.00 | 1,274,675.69 | 4,641.52 | 3,462,593.84 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | RECURSOS PROPIOS | 2,192,559.67 | 0.00 | 1,274,675.69 | 4,641.52 | 3,462,593.84 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1131 SUELDO BASE | 1,157,056.83 | 0.00 | 371,419.00 | 529.72 | 1,527,946.11 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1311 PRIMA POR AÑOS DE SERVICIO | 1,875.00 | 0.00 | 775.00 | 225.00 | 2,425.00 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1321 PRIMA VACACIONAL | 0.00 | 0.00 | 157,185.60 | 1,620.00 | 155,565.60 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1341 COMPENSACION | 34,500.00 | 0.00 | 11,250.00 | 750.00 | 45,000.00 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1345 GRATIFICACION | 608,080.50 | 0.00 | 198,674.60 | 483.40 | 806,271.70 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1412 CUOTAS DE SERVICIO DE SALUD | 151,166.00 | 0.00 | 47,744.60 | 528.40 | 198,382.20 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 112,163.00 | 0.00 | 35,425.80 | 392.00 | 147,196.80 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 20,314.90 | 0.00 | 6,549.40 | 0.00 | 26,864.30 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 13,228.50 | 0.00 | 4,178.20 | 46.20 | 17,360.50 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1416 RIESGO DE TRABAJO | 19,106.30 | 0.00 | 6,034.40 | 66.80 | 25,073.90 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1441 SEGUROS Y FIANZAS | 0.00 | 0.00 | 31,832.40 | 0.00 | 31,832.40 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1522 LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 25,229.14 | 0.00 | 25,229.14 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 1595 DESPENSA | 0.00 | 0.00 | 728.30 | 0.00 | 728.30 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 25,206.88 | 0.00 | 28,163.32 | 0.00 | 53,370.20 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 3141 SERVICIO DE TELEFONIA CONVENCIONAL. | 15,833.65 | 0.00 | 0.00 | 0.00 | 15,833.65 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 3151 SERVICIO DE TELEFONIA CELULAR | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092A01103 | 0505010103101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 8,979.96 | 0.00 | 4,422.73 | 0.00 | 13,402.69 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 14,974.65 | 0.00 | 0.00 | 0.00 | 14,974.65 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 3451 | SEGUROS Y FIANZAS | 7,373.50 | 0.00 | 0.00 | 0.00 | 7,373.50 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA. | 0.00 | 0.00 | 341,040.00 | 0.00 | 341,040.00 | 0.00 |
| 8271 | 092A01103 | 0505010103101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 4,023.20 | 0.00 | 4,023.20 | 0.00 |
| 8271 | 092A02102 | | | DERECHOS HUMANOS-DERECHOS HUMANOS | 626,818.49 | 0.00 | 256,601.79 | 0.00 | 883,420.28 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | | RECURSOS PROPIOS | 626,818.49 | 0.00 | 256,601.79 | 0.00 | 883,420.28 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1131 | SUELDO BASE | 411,143.60 | 0.00 | 137,372.10 | 0.00 | 548,515.70 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 450.00 | 0.00 | 150.00 | 0.00 | 600.00 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 57,406.80 | 0.00 | 57,406.80 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1345 | GRATIFICACION | 64,182.30 | 0.00 | 21,394.10 | 0.00 | 85,576.40 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 15,769.00 | 0.00 | 2,139.80 | 0.00 | 17,908.80 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 3,308.40 | 0.00 | 1,102.80 | 0.00 | 4,411.20 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 37,803.00 | 0.00 | 12,601.00 | 0.00 | 50,404.00 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 18,699.20 | 0.00 | 9,349.60 | 0.00 | 28,048.80 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1416 | RIESGO DE TRABAJO | 4,777.80 | 0.00 | 1,592.60 | 0.00 | 6,370.40 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 8,267.10 | 0.00 | 8,267.10 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 50,256.19 | 0.00 | 4,425.00 | 0.00 | 54,681.19 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,512.00 | 0.00 | 800.89 | 0.00 | 2,312.89 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 3451 | SEGUROS Y FIANZAS | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 8271 | 092A02102 | 0302010102101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 6,567.00 | 0.00 | 0.00 | 0.00 | 6,567.00 | 0.00 |
| 8271 | 092D00108 | | | SECRETARÍA DEL AYUNTAMIENTO-OFICIALÍA CONCILIADORA | 1,848,360.90 | 0.00 | 773,442.00 | 0.00 | 2,621,802.90 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | | RECURSOS PROPIOS | 1,848,360.90 | 0.00 | 773,442.00 | 0.00 | 2,621,802.90 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1131 | SUELDO BASE | 1,257,545.30 | 0.00 | 407,516.70 | 0.00 | 1,665,062.00 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,175.00 | 0.00 | 1,825.00 | 0.00 | 7,000.00 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 165,088.30 | 0.00 | 165,088.30 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1341 | COMPENSACION | 39,700.00 | 0.00 | 11,400.00 | 0.00 | 51,100.00 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1345 | GRATIFICACION | 240,053.40 | 0.00 | 83,723.20 | 0.00 | 323,776.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092D00108 | 0301010305101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 142,677.10 | 0.00 | 46,862.60 | 0.00 | 189,539.70 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 105,863.00 | 0.00 | 34,771.20 | 0.00 | 140,634.20 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 15,128.40 | 0.00 | 5,009.40 | 0.00 | 20,137.80 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 12,484.70 | 0.00 | 4,100.80 | 0.00 | 16,585.50 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1416 | RIESGO DE TRABAJO | 18,034.00 | 0.00 | 5,923.20 | 0.00 | 23,957.20 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 11,700.00 | 0.00 | 3,000.00 | 0.00 | 14,700.00 | 0.00 |
| 8271 | 092D00108 | 0301010305101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,221.60 | 0.00 | 4,221.60 | 0.00 |
| 8271 | 092D00109 | | | SECRETARÍA DEL AYUNTAMIENTO-REGISTRO CIVIL | 5,226,055.58 | 0.00 | 1,802,407.60 | 192,301.15 | 6,836,162.03 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | | RECURSOS PROPIOS | 5,226,055.58 | 0.00 | 1,802,407.60 | 192,301.15 | 6,836,162.03 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1131 | SUELDO BASE | 2,187,557.88 | 0.00 | 747,611.90 | 17,627.65 | 2,917,542.13 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 49,600.00 | 0.00 | 16,750.00 | 475.00 | 65,875.00 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1321 | PRIMA VACACIONAL | 3,490.80 | 0.00 | 312,156.50 | 24,185.60 | 291,461.70 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1322 | AGUINALDO | 14,932.90 | 0.00 | 0.00 | 14,932.90 | 0.00 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 50,265.30 | 0.00 | 0.00 | 0.00 | 50,265.30 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1341 | COMPENSACION | 182,550.00 | 0.00 | 64,100.00 | 1,500.00 | 245,150.00 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1345 | GRATIFICACION | 972,162.60 | 0.00 | 320,839.00 | 92,158.80 | 1,200,842.80 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 323,180.30 | 0.00 | 112,849.80 | 19,048.70 | 416,981.40 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 239,792.10 | 0.00 | 83,731.70 | 14,134.00 | 309,389.80 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 22,523.10 | 0.00 | 8,522.20 | 629.80 | 30,415.50 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 28,279.80 | 0.00 | 9,875.00 | 1,666.90 | 36,487.90 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1416 | RIESGO DE TRABAJO | 40,852.30 | 0.00 | 14,264.80 | 2,407.70 | 52,709.40 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 88,500.00 | 0.00 | 47,100.00 | 0.00 | 135,600.00 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 1595 | DESPENSA | 2,613.50 | 0.00 | 44,906.70 | 3,534.10 | 43,986.10 | 0.00 |
| 8271 | 092D00109 | 0502010301101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 1,019,755.00 | 0.00 | 19,700.00 | 0.00 | 1,039,455.00 | 0.00 |
| 8271 | 092D00114 | | | SECRETARÍA DEL AYUNTAMIENTO-CONTROL PATRIMONIAL | 2,601,737.46 | 0.00 | 981,076.98 | 0.00 | 3,582,814.44 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | | RECURSOS PROPIOS | 2,601,737.46 | 0.00 | 981,076.98 | 0.00 | 3,582,814.44 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092D00114 | 0501010301101 | 1131 | SUELDO BASE | 1,622,172.56 | 0.00 | 454,716.80 | 0.00 | 2,076,889.36 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 17,100.00 | 0.00 | 5,700.00 | 0.00 | 22,800.00 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1321 | PRIMA VACACIONAL | 17,600.00 | 0.00 | 190,139.90 | 0.00 | 207,739.90 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1322 | AGUINALDO | 56,466.70 | 0.00 | 0.00 | 0.00 | 56,466.70 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1341 | COMPENSACION | 51,325.00 | 0.00 | 18,050.00 | 0.00 | 69,375.00 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1345 | GRATIFICACION | 395,794.50 | 0.00 | 118,795.60 | 0.00 | 514,590.10 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 199,367.20 | 0.00 | 57,590.20 | 0.00 | 256,957.40 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 147,926.50 | 0.00 | 42,730.60 | 0.00 | 190,657.10 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 20,817.90 | 0.00 | 6,939.80 | 0.00 | 27,757.70 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 17,445.40 | 0.00 | 5,039.40 | 0.00 | 22,484.80 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1416 | RIESGO DE TRABAJO | 25,199.00 | 0.00 | 7,279.00 | 0.00 | 32,478.00 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 18,600.00 | 0.00 | 9,500.00 | 0.00 | 28,100.00 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 1595 | DESPENSA | 11,922.70 | 0.00 | 20,511.40 | 0.00 | 32,434.10 | 0.00 |
| 8271 | 092D00114 | 0501010301101 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | 0.00 | 0.00 | 44,084.28 | 0.00 | 44,084.28 | 0.00 |
| 8271 | 092D00144 | | | SECRETARÍA DEL AYUNTAMIENTO-GOVERNACIÓN | 14,513,799.48 | 0.00 | 5,703,019.03 | 86,501.08 | 20,130,317.43 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | | RECURSOS PROPIOS | 9,113,163.89 | 0.00 | 3,501,755.53 | 79,947.36 | 12,534,972.06 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1131 | SUELDO BASE | 3,896,016.26 | 0.00 | 1,287,918.80 | 12,436.76 | 5,171,498.30 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 19,725.00 | 0.00 | 7,100.00 | 600.00 | 26,225.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1321 | PRIMA VACACIONAL | 1,668.73 | 0.00 | 500,232.90 | 20,847.20 | 481,054.43 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1322 | AGUINALDO | 15,174.65 | 0.00 | 0.00 | 0.00 | 15,174.65 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 4,246.28 | 0.00 | 0.00 | 0.00 | 4,246.28 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1341 | COMPENSACION | 88,609.00 | 0.00 | 33,428.00 | 2,250.00 | 119,787.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1345 | GRATIFICACION | 1,353,436.80 | 0.00 | 519,375.70 | 22,824.60 | 1,849,987.90 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 418,066.20 | 0.00 | 153,740.60 | 10,260.30 | 561,546.50 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 310,199.60 | 0.00 | 114,073.40 | 7,613.00 | 416,660.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 43,725.70 | 0.00 | 16,472.30 | 920.60 | 59,277.40 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 36,579.60 | 0.00 | 13,452.20 | 897.80 | 49,134.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1416 | RIESGO DE TRABAJO | 52,846.20 | 0.00 | 19,433.90 | 1,297.10 | 70,983.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 133,946.40 | 0.00 | 133,946.40 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 2,231,949.16 | 0.00 | 404,471.44 | 0.00 | 2,636,420.60 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 23,400.00 | 0.00 | 44,700.00 | 0.00 | 68,100.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092D00144 | 0101010101101 | 1595 | DESPENSA | 2,180.40 | 0.00 | 21,831.00 | 0.00 | 24,011.40 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 2111 | MATERIALES Y UTILES DE OFICINA | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 2441 | MADERA Y PRODUCTOS DE MADERA | 206.03 | 0.00 | 0.00 | 0.00 | 206.03 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 4,356.28 | 0.00 | 0.00 | 0.00 | 4,356.28 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 1,085.28 | 0.00 | 0.00 | 0.00 | 1,085.28 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 235,305.63 | 0.00 | 201,386.09 | 0.00 | 436,691.72 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 1,340.50 | 0.00 | 0.00 | 0.00 | 1,340.50 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 1,261.61 | 0.00 | 0.00 | 0.00 | 1,261.61 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 0.00 | 0.00 | 11,882.00 | 0.00 | 11,882.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 11,078.65 | 0.00 | 0.00 | 0.00 | 11,078.65 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 43,352.00 | 0.00 | 18,110.80 | 0.00 | 61,462.80 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 89,999.30 | 0.00 | 0.00 | 0.00 | 89,999.30 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3451 | SEGUROS Y FIANZAS | 17,696.50 | 0.00 | 0.00 | 0.00 | 17,696.50 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 7,782.00 | 0.00 | 200.00 | 0.00 | 7,982.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3851 | GASTOS DE REPRESENTACIÓN | 104,012.66 | 0.00 | 0.00 | 0.00 | 104,012.66 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 1,008.00 | 0.00 | 0.00 | 0.00 | 1,008.00 | 0.00 |
| 8271 | 092D00144 | 0101010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 27,865.87 | 0.00 | 0.00 | 0.00 | 27,865.87 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | | RECURSOS PROPIOS | 5,400,635.59 | 0.00 | 2,201,263.50 | 6,553.72 | 7,595,345.37 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1131 | SUELDO BASE | 2,990,947.17 | 0.00 | 968,122.26 | 529.72 | 3,958,539.71 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 17,025.00 | 0.00 | 5,650.00 | 0.00 | 22,675.00 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 399,283.60 | 1,620.00 | 397,663.60 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1341 | COMPENSACION | 119,200.00 | 0.00 | 39,950.00 | 750.00 | 158,400.00 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1345 | GRATIFICACION | 1,421,530.02 | 0.00 | 486,277.84 | 2,163.20 | 1,905,644.66 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 393,579.70 | 0.00 | 132,987.20 | 696.40 | 525,870.50 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 292,028.90 | 0.00 | 98,674.00 | 516.60 | 390,186.30 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 50,275.10 | 0.00 | 16,822.40 | 128.80 | 66,968.70 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 34,438.20 | 0.00 | 11,636.40 | 61.00 | 46,013.60 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1416 | RIESGO DE TRABAJO | 49,751.50 | 0.00 | 16,810.40 | 88.00 | 66,473.90 | 0.00 |
| 8271 | 092D00144 | 0505020102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 29,300.00 | 0.00 | 8,900.00 | 0.00 | 38,200.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092D00144 | 0505020102101 | 1595 | DESPENSA | 2,560.00 | 0.00 | 16,149.40 | 0.00 | 18,709.40 | 0.00 |
| 8271 | 092D00155 | | | SECRETARÍA DEL AYUNTAMIENTO-ÁREA JURÍDICA | 3,798,006.24 | 0.00 | 1,622,010.80 | 37,406.24 | 5,382,610.80 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | | RECURSOS PROPIOS | 3,798,006.24 | 0.00 | 1,622,010.80 | 37,406.24 | 5,382,610.80 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1131 | SUELDO BASE | 2,165,853.44 | 0.00 | 742,167.20 | 2,562.74 | 2,905,457.90 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 14,850.00 | 0.00 | 4,975.00 | 75.00 | 19,750.00 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 292,056.70 | 16,374.80 | 275,681.90 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1341 | COMPENSACION | 113,775.00 | 0.00 | 40,550.00 | 1,500.00 | 152,825.00 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1345 | GRATIFICACION | 873,968.90 | 0.00 | 300,345.00 | 7,051.00 | 1,167,262.90 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 299,358.50 | 0.00 | 104,511.20 | 4,934.40 | 398,935.30 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 222,118.30 | 0.00 | 77,545.20 | 3,661.20 | 296,002.30 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 37,292.90 | 0.00 | 12,724.80 | 191.40 | 49,826.30 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 26,192.00 | 0.00 | 9,143.90 | 431.90 | 34,904.00 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1416 | RIESGO DE TRABAJO | 37,841.20 | 0.00 | 13,211.00 | 623.80 | 50,428.40 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 3,600.00 | 0.00 | 10,800.00 | 0.00 | 14,400.00 | 0.00 |
| 8271 | 092D00155 | 0502010102101 | 1595 | DESPENSA | 3,156.00 | 0.00 | 13,980.80 | 0.00 | 17,136.80 | 0.00 |
| 8271 | 092E00120 | | | ADMINISTRACIÓN-ADMINISTRACIÓN Y DESARROLLO DE PERSONAL | 4,082,575.21 | 0.00 | 1,138,372.51 | 42,831.38 | 5,178,116.34 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | | RECURSOS PROPIOS | 718,042.10 | 0.00 | 293,224.11 | 0.00 | 1,011,266.21 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1131 | SUELDO BASE | 329,582.80 | 0.00 | 93,165.60 | 0.00 | 422,748.40 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,425.00 | 0.00 | 475.00 | 0.00 | 1,900.00 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 38,724.40 | 0.00 | 38,724.40 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1345 | GRATIFICACION | 196,876.00 | 0.00 | 32,472.00 | 0.00 | 229,348.00 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 44,855.40 | 0.00 | 10,351.00 | 0.00 | 55,206.40 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 33,282.30 | 0.00 | 7,680.40 | 0.00 | 40,962.70 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,835.60 | 0.00 | 1,427.40 | 0.00 | 8,263.00 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,925.20 | 0.00 | 905.80 | 0.00 | 4,831.00 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1416 | RIESGO DE TRABAJO | 5,668.80 | 0.00 | 1,308.20 | 0.00 | 6,977.00 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 52,800.00 | 0.00 | 0.00 | 0.00 | 52,800.00 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 1595 | DESPENSA | 6,091.00 | 0.00 | 47,977.40 | 0.00 | 54,068.40 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 58,736.91 | 0.00 | 58,736.91 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092E00120 | 0501010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8271 | 092E00120 | 0501010101101 | 3451 | SEGUROS Y FIANZAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | | RECURSOS PROPIOS | 3,364,533.11 | 0.00 | 845,148.40 | 42,831.38 | 4,166,850.13 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1131 | SUELDO BASE | 1,882,674.81 | 0.00 | 636,194.00 | 4,846.48 | 2,514,022.33 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 26,800.00 | 0.00 | 0.00 | 175.00 | 26,625.00 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 15,403.40 | (15,403.40) | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1341 | COMPENSACION | 66,150.00 | 0.00 | 24,950.00 | 0.00 | 91,100.00 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1345 | GRATIFICACION | 804,548.50 | 0.00 | 0.00 | 9,993.80 | 794,554.70 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 259,910.10 | 0.00 | 90,353.20 | 4,779.00 | 345,484.30 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 192,851.70 | 0.00 | 67,041.40 | 3,545.80 | 256,347.30 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 21,362.50 | 0.00 | 7,281.60 | 375.00 | 28,269.10 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 22,744.60 | 0.00 | 7,906.80 | 418.20 | 30,233.20 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1416 | RIESGO DE TRABAJO | 32,854.90 | 0.00 | 11,421.40 | 604.00 | 43,672.30 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 13,700.00 | 0.00 | 0.00 | 0.00 | 13,700.00 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 1595 | DESPENSA | 4,236.00 | 0.00 | 0.00 | 2,690.70 | 1,545.30 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8271 | 092E00120 | 0501010102101 | 3451 | SEGUROS Y FIANZAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8271 | 092E00121 | | | ADMINISTRACIÓN-RECURSOS MATERIALES | 12,118,840.61 | 0.00 | 5,185,896.39 | 60,899.88 | 17,243,837.12 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | | RECURSOS PROPIOS | 12,118,840.61 | 0.00 | 5,185,896.39 | 60,899.88 | 17,243,837.12 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1131 | SUELDO BASE | 6,317,990.12 | 0.00 | 2,109,264.90 | 10,250.68 | 8,417,004.34 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 138,275.00 | 0.00 | 46,750.00 | 600.00 | 184,425.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 881,762.60 | 17,844.70 | 863,917.90 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1325 | PRIMA DOMINICAL | 3,001.80 | 0.00 | 1,000.60 | 0.00 | 4,002.40 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 1,078,164.90 | 0.00 | 209,987.10 | 945.50 | 1,287,206.50 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1341 | COMPENSACION | 341,907.80 | 0.00 | 120,152.60 | 1,500.00 | 460,560.40 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1345 | GRATIFICACION | 1,712,279.20 | 0.00 | 601,009.20 | 12,909.60 | 2,300,378.80 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 810,753.00 | 0.00 | 278,729.40 | 7,884.40 | 1,081,598.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 601,566.40 | 0.00 | 206,812.60 | 5,850.00 | 802,529.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 62,553.00 | 0.00 | 21,769.80 | 941.60 | 83,381.20 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 70,952.30 | 0.00 | 24,393.00 | 690.10 | 94,655.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | | |
|--------|-----------|---------------|------|--|---------------|---------------------|--------------|-------------|---------------|-------|
| CUENTA | | | | NOMBRE DE LA CUENTA | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | | |
| 8271 | 092E00121 | 0501010201101 | 1416 | RIESGO DE TRABAJO | 102,485.50 | 0.00 | 35,233.60 | 996.90 | 136,722.20 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 473,400.00 | 0.00 | 173,500.00 | 0.00 | 646,900.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 1595 | DESPENSA | 16,606.00 | 0.00 | 112,735.40 | 486.40 | 128,855.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 271.02 | 0.00 | 0.00 | 0.00 | 271.02 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 2491 | MATERIALES DE CONSTRUCCION, | 128.82 | 0.00 | 0.00 | 0.00 | 128.82 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 1,828.47 | 0.00 | 0.00 | 0.00 | 1,828.47 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 308,429.53 | 0.00 | 339,595.59 | 0.00 | 648,025.12 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 522.00 | 0.00 | 0.00 | 0.00 | 522.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 3451 | SEGUROS Y FIANZAS | 23,249.75 | 0.00 | 0.00 | 0.00 | 23,249.75 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 0.00 | 0.00 | 23,200.00 | 0.00 | 23,200.00 | 0.00 |
| 8271 | 092E00121 | 0501010201101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 1,076.00 | 0.00 | 0.00 | 0.00 | 1,076.00 | 0.00 |
| 8271 | 092E00137 | | | ADMINISTRACIÓN-SIMPLIFICACIÓN ADMINISTRATIVA | 11,710,631.49 | 0.00 | 3,205,574.37 | 59,243.96 | 14,856,961.90 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | | RECURSOS PROPIOS | 11,710,631.49 | 0.00 | 3,205,574.37 | 59,243.96 | 14,856,961.90 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1131 | SUELDO BASE | 2,144,372.07 | 0.00 | 764,006.50 | 8,104.36 | 2,900,274.21 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 12,400.00 | 0.00 | 13,475.00 | 300.00 | 25,575.00 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 568,000.40 | 23,417.40 | 544,583.00 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 5,777.08 | 0.00 | 5,777.08 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1341 | COMPENSACION | 79,325.00 | 0.00 | 28,325.00 | 1,125.00 | 106,525.00 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1345 | GRATIFICACION | 1,504,299.70 | 0.00 | 803,196.60 | 11,212.60 | 2,296,283.70 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 329,155.20 | 0.00 | 121,716.80 | 7,290.80 | 443,581.20 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 244,233.30 | 0.00 | 90,313.70 | 5,409.50 | 329,137.50 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 42,163.30 | 0.00 | 15,783.80 | 824.70 | 57,122.40 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 28,800.90 | 0.00 | 10,650.20 | 637.90 | 38,813.20 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 41,604.50 | 0.00 | 15,384.80 | 921.70 | 56,067.60 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 101,096.00 | 0.00 | 101,096.00 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 1,877,110.25 | 0.00 | 111,218.53 | 0.00 | 1,988,328.78 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092E00137 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 0.00 | 0.00 | 194,222.92 | 0.00 | 194,222.92 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 72,000.00 | 0.00 | 256,720.00 | 0.00 | 328,720.00 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 1595 | DESPENSA | 10,543.00 | 0.00 | 27,317.10 | 0.00 | 37,860.10 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 287,045.68 | 0.00 | 37,712.50 | 0.00 | 324,758.18 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 11,640.00 | 0.00 | 0.00 | 0.00 | 11,640.00 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 55,150.80 | 0.00 | 33,232.26 | 0.00 | 88,383.06 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 24,003.98 | 0.00 | 7,425.18 | 0.00 | 31,429.16 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 36,657.30 | 0.00 | 0.00 | 0.00 | 36,657.30 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 4,899,430.51 | 0.00 | 0.00 | 0.00 | 4,899,430.51 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8271 | 092E00137 | 0501010501101 | 3992 | GASTOS DE SERVICIOS MENORES | 696.00 | 0.00 | 0.00 | 0.00 | 696.00 | 0.00 |
| 8271 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 15,017,754.83 | 0.00 | 6,042,116.49 | 84,341.74 | 20,975,529.58 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | | RECURSOS PROPIOS | 15,017,754.83 | 0.00 | 6,042,116.49 | 84,341.74 | 20,975,529.58 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1131 | SUELDO BASE | 7,368,756.64 | 0.00 | 2,476,114.22 | 7,793.14 | 9,837,077.72 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 109,750.00 | 0.00 | 37,300.00 | 400.00 | 146,650.00 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 927,187.10 | 24,794.40 | 902,392.70 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1325 | PRIMA DOMINICAL | 897.60 | 0.00 | 299.20 | 0.00 | 1,196.80 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1341 | COMPENSACION | 372,562.50 | 0.00 | 124,750.00 | 2,625.00 | 494,687.50 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1345 | GRATIFICACION | 3,181,710.34 | 0.00 | 1,086,476.58 | 27,211.30 | 4,240,975.62 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,033,658.70 | 0.00 | 353,141.80 | 8,765.70 | 1,378,034.80 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 766,960.60 | 0.00 | 262,026.20 | 6,503.90 | 1,022,482.90 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 108,292.40 | 0.00 | 37,080.40 | 826.00 | 144,546.80 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 90,457.80 | 0.00 | 30,904.00 | 767.10 | 120,594.70 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1416 | RIESGO DE TRABAJO | 130,656.80 | 0.00 | 44,638.00 | 1,107.80 | 174,187.00 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 85,612.00 | 0.00 | 85,612.00 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 610,239.72 | 0.00 | 5,631.19 | 0.00 | 615,870.91 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 436,000.00 | 0.00 | 132,200.00 | 0.00 | 568,200.00 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 1595 | DESPENSA | 8,538.00 | 0.00 | 85,687.30 | 3,547.40 | 90,677.90 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 573,816.74 | 0.00 | 347,315.98 | 0.00 | 921,132.72 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 42,900.00 | 0.00 | 0.00 | 0.00 | 42,900.00 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092F00124 | 1002010703101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 12,629.96 | 0.00 | 5,752.52 | 0.00 | 18,382.48 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 68,079.28 | 0.00 | 0.00 | 0.00 | 68,079.28 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 3451 | SEGUROS Y FIANZAS | 89,957.75 | 0.00 | 0.00 | 0.00 | 89,957.75 | 0.00 |
| 8271 | 092F00124 | 1002010703101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 2,890.00 | 0.00 | 0.00 | 0.00 | 2,890.00 | 0.00 |
| 8271 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 1,885,012.46 | 0.00 | 824,789.91 | 4,392.12 | 2,705,410.25 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | | RECURSOS PROPIOS | 987,437.07 | 0.00 | 263,341.20 | 0.00 | 1,250,778.27 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1131 | SUELDO BASE | 585,361.27 | 0.00 | 131,118.30 | 0.00 | 716,479.57 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 7,700.00 | 0.00 | 1,950.00 | 0.00 | 9,650.00 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 55,092.60 | 0.00 | 55,092.60 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1341 | COMPENSACION | 59,775.00 | 0.00 | 15,750.00 | 0.00 | 75,525.00 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1345 | GRATIFICACION | 143,735.00 | 0.00 | 22,021.60 | 0.00 | 165,756.60 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 75,269.40 | 0.00 | 16,983.60 | 0.00 | 92,253.00 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 55,848.90 | 0.00 | 12,601.60 | 0.00 | 68,450.50 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,340.70 | 0.00 | 1,628.00 | 0.00 | 7,968.70 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 6,585.90 | 0.00 | 1,485.80 | 0.00 | 8,071.70 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1416 | RIESGO DE TRABAJO | 9,515.40 | 0.00 | 2,147.20 | 0.00 | 11,662.60 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 11,800.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 2,562.50 | 0.00 | 2,562.50 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 8271 | 092F01107 | 1003010201101 | 3451 | SEGUROS Y FIANZAS | 24,305.50 | 0.00 | 0.00 | 0.00 | 24,305.50 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 897,575.39 | 0.00 | 561,448.71 | 4,392.12 | 1,454,631.98 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1131 | SUELDO BASE | 455,053.17 | 0.00 | 234,764.90 | 529.72 | 689,288.35 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,500.00 | 0.00 | 3,250.00 | 0.00 | 9,750.00 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 95,595.70 | 810.00 | 94,785.70 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1341 | COMPENSACION | 26,925.00 | 0.00 | 13,650.00 | 750.00 | 39,825.00 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1345 | GRATIFICACION | 148,219.00 | 0.00 | 74,242.00 | 1,050.00 | 221,411.00 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 55,560.70 | 0.00 | 28,413.20 | 585.00 | 83,388.90 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 41,225.40 | 0.00 | 21,082.20 | 434.00 | 61,873.60 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 4,263.50 | 0.00 | 2,142.00 | 108.20 | 6,297.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092F01107 | 1003020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,862.20 | 0.00 | 2,486.40 | 51.20 | 7,297.40 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1416 | RIESGO DE TRABAJO | 7,022.80 | 0.00 | 3,591.40 | 74.00 | 10,540.20 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 5,062.90 | 0.00 | 5,062.90 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 18,035.20 | 0.00 | 24,113.81 | 0.00 | 42,149.01 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 25,400.00 | 0.00 | 10,900.00 | 0.00 | 36,300.00 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 1595 | DESPENSA | 1,855.00 | 0.00 | 15,913.50 | 0.00 | 17,768.50 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 71,735.92 | 0.00 | 24,277.00 | 0.00 | 96,012.92 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,512.00 | 0.00 | 800.89 | 0.00 | 2,312.89 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 3451 | SEGUROS Y FIANZAS | 24,305.50 | 0.00 | 0.00 | 0.00 | 24,305.50 | 0.00 |
| 8271 | 092F01107 | 1003020101101 | 3821 | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL. | 0.00 | 0.00 | 1,162.81 | 0.00 | 1,162.81 | 0.00 |
| 8271 | 092F01123 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS-DESARROLLO URBANO | 4,213,162.75 | 0.00 | 2,226,903.75 | 10,309.51 | 6,429,756.99 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | | RECURSOS PROPIOS | 646,468.11 | 0.00 | 273,625.00 | 0.00 | 920,093.11 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1131 | SUELDO BASE | 356,345.70 | 0.00 | 110,306.90 | 0.00 | 466,652.60 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,900.00 | 0.00 | 1,200.00 | 0.00 | 5,100.00 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 46,119.70 | 0.00 | 46,119.70 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1341 | COMPENSACION | 15,525.00 | 0.00 | 5,300.00 | 0.00 | 20,825.00 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1345 | GRATIFICACION | 130,746.10 | 0.00 | 42,434.00 | 0.00 | 173,180.10 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 45,789.20 | 0.00 | 14,329.20 | 0.00 | 60,118.40 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 33,974.40 | 0.00 | 10,631.80 | 0.00 | 44,606.20 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 5,808.00 | 0.00 | 1,961.60 | 0.00 | 7,769.60 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,005.80 | 0.00 | 1,253.60 | 0.00 | 5,259.40 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1416 | RIESGO DE TRABAJO | 5,787.70 | 0.00 | 1,811.20 | 0.00 | 7,598.90 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 6,576.00 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 8,800.00 | 0.00 | 2,900.00 | 0.00 | 11,700.00 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,492.70 | 0.00 | 4,492.70 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 26,337.96 | 0.00 | 23,808.30 | 0.00 | 50,146.26 | 0.00 |
| | 092F01123 | | | SERVICIO DE TELEFONIA CONVENCIONAL. | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | | 1002010201101 | 3141 | 1,219.00 | | 0.00 | 0.00 | 1,219.00 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 3151 | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 3161 | 1,000.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 0.00 |
| | | | | | | | | | |
| 8271 | 092F01123 | 1002010201101 | 3171 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 8271 | 092F01123 | 1002010201101 | 3451 | 4,214.25 | 0.00 | 0.00 | 0.00 | 4,214.25 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | | 1,892,196.99 | 0.00 | 882,936.48 | 0.00 | 2,775,133.47 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1131 | 1,107,319.85 | 0.00 | 379,529.80 | 0.00 | 1,486,849.65 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1311 | 16,250.00 | 0.00 | 5,650.00 | 0.00 | 21,900.00 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1321 | 1,068.60 | 0.00 | 157,400.20 | 0.00 | 158,468.80 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1322 | 6,576.00 | 0.00 | 0.00 | 0.00 | 6,576.00 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1341 | 38,125.00 | 0.00 | 14,500.00 | 0.00 | 52,625.00 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1345 | 298,960.40 | 0.00 | 104,234.00 | 0.00 | 403,194.40 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1412 | 135,578.40 | 0.00 | 48,820.80 | 0.00 | 184,399.20 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1413 | 100,597.30 | 0.00 | 36,224.40 | 0.00 | 136,821.70 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1414 | 11,485.40 | 0.00 | 4,349.60 | 0.00 | 15,835.00 | 0.00 |
| | | | | | | | | | |
| 8271 | 092F01123 | 1002010203101 | 1415 | 11,862.70 | 0.00 | 4,271.80 | 0.00 | 16,134.50 | 0.00 |
| | | | | | | | | | |
| 8271 | 092F01123 | 1002010203101 | 1416 | 17,137.20 | 0.00 | 6,171.00 | 0.00 | 23,308.20 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1441 | 0.00 | 0.00 | 3,025.00 | 0.00 | 3,025.00 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1546 | 44,300.00 | 0.00 | 28,800.00 | 0.00 | 73,100.00 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 1595 | 3,941.50 | 0.00 | 19,829.60 | 0.00 | 23,771.10 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 2611 | 75,498.89 | 0.00 | 69,926.75 | 0.00 | 145,425.64 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 3141 | 1,219.00 | 0.00 | 0.00 | 0.00 | 1,219.00 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 3151 | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 3161 | 1,000.00 | 0.00 | 203.53 | 0.00 | 1,203.53 | 0.00 |
| | | | | | | | | | |
| 8271 | 092F01123 | 1002010203101 | 3171 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 8271 | 092F01123 | 1002010203101 | 3451 | 18,261.75 | 0.00 | 0.00 | 0.00 | 18,261.75 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | | 1,674,497.65 | 0.00 | 1,070,342.27 | 10,309.51 | 2,734,530.41 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1131 | 963,129.77 | 0.00 | 336,483.80 | 1,306.91 | 1,298,306.66 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1311 | 9,475.00 | 0.00 | 3,425.00 | 0.00 | 12,900.00 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1321 | 0.00 | 0.00 | 147,248.60 | 3,996.80 | 143,251.80 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1341 | 32,150.00 | 0.00 | 12,250.00 | 0.00 | 44,400.00 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1345 | 306,864.90 | 0.00 | 115,497.00 | 2,361.00 | 420,000.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092F01123 | 1002010405101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 106,051.90 | 0.00 | 39,253.80 | 1,235.40 | 144,070.30 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 78,689.10 | 0.00 | 29,125.80 | 916.60 | 106,898.30 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 7,605.50 | 0.00 | 2,996.20 | 228.60 | 10,373.10 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 9,279.30 | 0.00 | 3,434.80 | 108.00 | 12,606.10 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1416 | RIESGO DE TRABAJO | 13,407.00 | 0.00 | 4,962.60 | 156.20 | 18,213.40 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 16,724.30 | 0.00 | 16,724.30 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 0.00 | 0.00 | 324,468.04 | 0.00 | 324,468.04 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 41,800.00 | 0.00 | 1,900.00 | 0.00 | 43,700.00 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 1595 | DESPENSA | 0.00 | 0.00 | 10,386.20 | 0.00 | 10,386.20 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 56,037.55 | 0.00 | 18,982.60 | 0.00 | 75,020.15 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 20,250.00 | 0.00 | 0.00 | 0.00 | 20,250.00 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 4,050.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 2,535.98 | 0.00 | 3,203.53 | 0.00 | 5,739.51 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,878.65 | 0.00 | 0.00 | 0.00 | 15,878.65 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 3451 | SEGUROS Y FIANZAS | 7,024.00 | 0.00 | 0.00 | 0.00 | 7,024.00 | 0.00 |
| 8271 | 092F01123 | 1002010405101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 269.00 | 0.00 | 0.00 | 0.00 | 269.00 | 0.00 |
| 8271 | 092G00137 | | | ECOLOGÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 2,008,777.98 | 0.00 | 958,680.61 | 18,042.74 | 2,949,415.85 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | | RECURSOS PROPIOS | 433,261.24 | 0.00 | 181,729.60 | 0.00 | 614,990.84 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1131 | SUELDO BASE | 239,742.84 | 0.00 | 80,187.30 | 0.00 | 319,930.14 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,525.00 | 0.00 | 1,175.00 | 0.00 | 4,700.00 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 33,007.40 | 0.00 | 33,007.40 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1341 | COMPENSACION | 10,875.00 | 0.00 | 3,750.00 | 0.00 | 14,625.00 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1345 | GRATIFICACION | 103,424.20 | 0.00 | 34,516.40 | 0.00 | 137,940.60 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 35,416.30 | 0.00 | 11,889.60 | 0.00 | 47,305.90 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 26,279.20 | 0.00 | 8,822.20 | 0.00 | 35,101.40 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,397.10 | 0.00 | 814.60 | 0.00 | 3,211.70 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,099.10 | 0.00 | 1,040.40 | 0.00 | 4,139.50 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1416 | RIESGO DE TRABAJO | 4,476.50 | 0.00 | 1,502.80 | 0.00 | 5,979.30 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 8271 | 092G00137 | 1101010302101 | 1595 | DESPENSA | 2,226.00 | 0.00 | 5,023.90 | 0.00 | 7,249.90 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|---|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | NOMBRE DE LA CUENTA | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092G00137 | 1101010504101 | RECURSOS PROPIOS | 812,760.88 | 0.00 | 359,779.20 | 18,042.74 | 1,154,497.34 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1131 SUELDO BASE | 497,045.98 | 0.00 | 167,978.50 | 2,589.74 | 662,434.74 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1311 PRIMA POR AÑOS DE SERVICIO | 6,725.00 | 0.00 | 2,375.00 | 150.00 | 8,950.00 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1321 PRIMA VACACIONAL | 0.00 | 0.00 | 71,042.10 | 8,800.00 | 62,242.10 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1341 COMPENSACION | 18,525.00 | 0.00 | 6,050.00 | 0.00 | 24,575.00 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1345 GRATIFICACION | 154,502.60 | 0.00 | 55,582.40 | 2,200.00 | 207,885.00 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1412 CUOTAS DE SERVICIO DE SALUD | 62,375.40 | 0.00 | 23,043.60 | 2,200.00 | 83,219.00 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 46,282.10 | 0.00 | 17,098.20 | 1,632.40 | 61,747.90 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,470.60 | 0.00 | 2,222.60 | 0.00 | 8,693.20 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,459.10 | 0.00 | 2,016.80 | 192.60 | 7,283.30 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1416 RIESGO DE TRABAJO | 7,884.10 | 0.00 | 2,912.60 | 278.00 | 10,518.70 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 4,800.00 | 0.00 | 2,800.00 | 0.00 | 7,600.00 | 0.00 |
| 8271 | 092G00137 | 1101010504101 | 1595 DESPENSA | 2,691.00 | 0.00 | 6,657.40 | 0.00 | 9,348.40 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | RECURSOS PROPIOS | 762,755.86 | 0.00 | 417,171.81 | 0.00 | 1,179,927.67 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1131 SUELDO BASE | 515,683.90 | 0.00 | 184,670.80 | 0.00 | 700,354.70 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1311 PRIMA POR AÑOS DE SERVICIO | 1,650.00 | 0.00 | 550.00 | 0.00 | 2,200.00 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1312 PRIMA POR ANTIGÜEDAD | 0.00 | 0.00 | 35,529.12 | 0.00 | 35,529.12 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1321 PRIMA VACACIONAL | 0.00 | 0.00 | 78,482.60 | 0.00 | 78,482.60 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1324 VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 10,773.00 | 0.00 | 10,773.00 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1341 COMPENSACION | 2,250.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1345 GRATIFICACION | 78,432.20 | 0.00 | 26,277.40 | 0.00 | 104,709.60 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1412 CUOTAS DE SERVICIO DE SALUD | 35,862.00 | 0.00 | 13,434.00 | 0.00 | 49,296.00 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 26,610.20 | 0.00 | 9,968.20 | 0.00 | 36,578.40 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 3,408.00 | 0.00 | 1,136.00 | 0.00 | 4,544.00 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,138.40 | 0.00 | 1,175.60 | 0.00 | 4,314.00 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1416 RIESGO DE TRABAJO | 4,533.40 | 0.00 | 1,698.20 | 0.00 | 6,231.60 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1441 SEGUROS Y FIANZAS | 0.00 | 0.00 | 18,731.60 | 0.00 | 18,731.60 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 1595 DESPENSA | 2,226.00 | 0.00 | 2,426.20 | 0.00 | 4,652.20 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 40,310.51 | 0.00 | 30,768.21 | 0.00 | 71,078.72 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 3141 SERVICIO DE TELEFONIA CONVENCIONAL. | 20,100.00 | 0.00 | 0.00 | 0.00 | 20,100.00 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 3151 SERVICIO DE TELEFONIA CELULAR | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092G00137 | 1101010602101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,512.00 | 0.00 | 800.88 | 0.00 | 2,312.88 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 4,517.50 | 0.00 | 0.00 | 0.00 | 4,517.50 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 3451 | SEGUROS Y FIANZAS | 9,585.75 | 0.00 | 0.00 | 0.00 | 9,585.75 | 0.00 |
| 8271 | 092G00137 | 1101010602101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 |
| 8271 | 092H00125 | | | SERVICIOS PÚBLICOS-SERVICIOS PÚBLICOS | 2,794,586.72 | 0.00 | 1,904,106.62 | 4,516.71 | 4,694,176.63 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | | RECURSOS PROPIOS | 2,504,119.30 | 0.00 | 1,790,686.52 | 4,516.71 | 4,290,289.11 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1131 | SUELDO BASE | 905,603.29 | 0.00 | 319,516.20 | 1,306.91 | 1,223,812.58 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,850.00 | 0.00 | 1,950.00 | 0.00 | 7,800.00 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1321 | PRIMA VACACIONAL | 26,290.53 | 0.00 | 115,505.45 | 680.80 | 141,115.18 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1322 | AGUINALDO | 109,916.62 | 0.00 | 1,920.46 | 0.00 | 111,837.08 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 30,367.65 | 0.00 | 9,731.38 | 0.00 | 40,099.03 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1341 | COMPENSACION | 29,775.00 | 0.00 | 10,550.00 | 0.00 | 40,325.00 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1345 | GRATIFICACION | 357,896.80 | 0.00 | 157,001.20 | 321.00 | 514,577.00 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 106,339.80 | 0.00 | 41,189.50 | 1,031.40 | 146,497.90 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 78,902.00 | 0.00 | 30,561.90 | 765.20 | 108,698.70 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 13,074.70 | 0.00 | 5,452.30 | 190.80 | 18,336.20 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 9,305.40 | 0.00 | 3,604.30 | 90.20 | 12,819.50 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 13,440.00 | 0.00 | 5,205.90 | 130.40 | 18,515.50 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 194,300.00 | 0.00 | 194,300.00 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 0.00 | 0.00 | 787,724.01 | 0.00 | 787,724.01 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 30,700.00 | 0.00 | 76,900.00 | 0.00 | 107,600.00 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 1595 | DESPENSA | 0.00 | 0.00 | 4,478.60 | 0.00 | 4,478.60 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | 495,000.00 | 0.00 | 0.00 | 0.00 | 495,000.00 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 13,899.78 | 0.00 | 20,576.83 | 0.00 | 34,476.61 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 25,800.00 | 0.00 | 0.00 | 0.00 | 25,800.00 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 10,103.98 | 0.00 | 4,518.49 | 0.00 | 14,622.47 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092H00125 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 221,207.75 | 0.00 | 0.00 | 0.00 | 221,207.75 | 0.00 |
| 8271 | 092H00125 | 0501010501101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 3,696.00 | 0.00 | 0.00 | 0.00 | 3,696.00 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | | RECURSOS PROPIOS | 290,467.42 | 0.00 | 113,420.10 | 0.00 | 403,887.52 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1131 | SUELDO BASE | 173,187.62 | 0.00 | 54,351.50 | 0.00 | 227,539.12 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 225.00 | 0.00 | 75.00 | 0.00 | 300.00 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 20,931.80 | 0.00 | 20,931.80 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1341 | COMPENSACION | 6,750.00 | 0.00 | 2,250.00 | 0.00 | 9,000.00 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1345 | GRATIFICACION | 59,714.80 | 0.00 | 19,678.60 | 0.00 | 79,393.40 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 24,337.80 | 0.00 | 7,751.50 | 0.00 | 32,089.30 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 18,056.00 | 0.00 | 5,750.80 | 0.00 | 23,806.80 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,989.60 | 0.00 | 972.60 | 0.00 | 3,962.20 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 2,130.40 | 0.00 | 678.50 | 0.00 | 2,808.90 | 0.00 |
| 8271 | 092H00125 | 0802020201101 | 1416 | RIESGO DE TRABAJO | 3,076.20 | 0.00 | 979.80 | 0.00 | 4,056.00 | 0.00 |
| 8271 | 092H00126 | | | SERVICIOS PÚBLICOS-LIMPIA | 18,090,981.76 | 0.00 | 11,805,630.11 | 9,778.12 | 29,886,833.75 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | | RECURSOS PROPIOS | 18,090,981.76 | 0.00 | 11,805,630.11 | 9,778.12 | 29,886,833.75 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1131 | SUELDO BASE | 9,006,058.91 | 0.00 | 3,019,175.20 | 1,118.82 | 12,024,115.29 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 389,750.00 | 0.00 | 131,800.00 | 300.00 | 521,250.00 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 1,189,921.30 | 3,118.50 | 1,186,802.80 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1325 | PRIMA DOMINICAL | 5,107.20 | 0.00 | 1,702.40 | 0.00 | 6,809.60 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1341 | COMPENSACION | 227,050.00 | 0.00 | 77,675.00 | 0.00 | 304,725.00 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1345 | GRATIFICACION | 1,746,852.30 | 0.00 | 583,660.80 | 980.20 | 2,329,532.90 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 1,085,829.40 | 0.00 | 365,033.40 | 953.60 | 1,449,909.20 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 805,589.20 | 0.00 | 270,821.60 | 707.40 | 1,075,703.40 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 24,469.40 | 0.00 | 8,587.40 | 0.00 | 33,056.80 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 94,980.60 | 0.00 | 31,930.20 | 83.40 | 126,827.40 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1416 | RIESGO DE TRABAJO | 137,200.10 | 0.00 | 46,123.40 | 120.40 | 183,203.10 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,336,000.00 | 0.00 | 421,200.00 | 1,900.00 | 1,755,300.00 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 1595 | DESPENSA | 930.00 | 0.00 | 186,319.40 | 495.80 | 186,753.60 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,231,164.65 | 0.00 | 1,979,043.20 | 0.00 | 5,210,207.85 | 0.00 |
| 8271 | 092H00126 | 1101010602101 | 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 | 3,492,636.81 | 0.00 | 3,492,636.81 | 0.00 |
| 8271 | 092H00127 | | | SERVICIOS PÚBLICOS-ALUMBRADO PÚBLICO | 7,729,007.81 | 0.00 | 12,946,058.90 | 64,111.89 | 20,610,954.82 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|---|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | | NOMBRE DE LA CUENTA | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092H00127 | 1002010504101 | RECURSOS PROPIOS | 3,079,213.17 | 0.00 | 1,504,477.78 | 39,517.34 | 4,544,173.61 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1131 SUELDO BASE | 1,743,463.79 | 0.00 | 583,860.70 | 5,016.74 | 2,322,307.75 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1311 PRIMA POR AÑOS DE SERVICIO | 49,800.00 | 0.00 | 17,050.00 | 300.00 | 66,550.00 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1321 PRIMA VACACIONAL | 0.00 | 0.00 | 231,601.10 | 16,541.70 | 215,059.40 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1325 PRIMA DOMINICAL | 2,165.60 | 0.00 | 732.00 | 0.00 | 2,897.60 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1341 COMPENSACION | 87,450.00 | 0.00 | 30,150.00 | 0.00 | 117,600.00 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1345 GRATIFICACION | 310,799.40 | 0.00 | 107,254.00 | 4,692.60 | 413,360.80 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1412 CUOTAS DE SERVICIO DE SALUD | 206,654.20 | 0.00 | 71,559.60 | 4,577.80 | 273,636.00 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 153,317.20 | 0.00 | 53,090.60 | 3,396.20 | 203,011.60 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 8,517.60 | 0.00 | 3,438.20 | 800.40 | 11,155.40 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 18,081.70 | 0.00 | 6,261.40 | 400.40 | 23,942.70 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1416 RIESGO DE TRABAJO | 26,118.90 | 0.00 | 9,044.40 | 578.40 | 34,584.90 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 241,800.00 | 0.00 | 73,300.00 | 0.00 | 315,100.00 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 1595 DESPENSA | 0.00 | 0.00 | 33,631.70 | 3,213.10 | 30,418.60 | 0.00 |
| 8271 | 092H00127 | 1002010504101 | 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 231,044.78 | 0.00 | 283,504.08 | 0.00 | 514,548.86 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | RECURSOS PROPIOS | 4,649,794.64 | 0.00 | 11,441,581.12 | 24,594.55 | 16,066,781.21 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1131 SUELDO BASE | 2,474,308.06 | 0.00 | 838,758.90 | 2,702.35 | 3,310,364.61 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1311 PRIMA POR AÑOS DE SERVICIO | 63,850.00 | 0.00 | 21,625.00 | 0.00 | 85,475.00 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1321 PRIMA VACACIONAL | 0.00 | 0.00 | 339,749.80 | 8,846.20 | 330,903.60 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1325 PRIMA DOMINICAL | 603.60 | 0.00 | 201.20 | 0.00 | 804.80 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1341 COMPENSACION | 134,085.00 | 0.00 | 43,235.00 | 0.00 | 177,320.00 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1345 GRATIFICACION | 666,088.80 | 0.00 | 226,705.60 | 5,244.00 | 887,550.40 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1412 CUOTAS DE SERVICIO DE SALUD | 317,083.40 | 0.00 | 108,526.00 | 2,590.60 | 423,018.80 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1413 CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 235,258.00 | 0.00 | 80,520.20 | 1,922.20 | 313,856.00 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1414 CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 17,307.20 | 0.00 | 5,840.40 | 81.80 | 23,065.80 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1415 APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 27,742.70 | 0.00 | 9,495.40 | 226.80 | 37,011.30 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1416 RIESGO DE TRABAJO | 40,073.20 | 0.00 | 13,715.60 | 327.60 | 53,461.20 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1546 OTROS GASTOS DERIVADOS DE CONVENIO | 275,400.00 | 0.00 | 103,600.00 | 900.00 | 378,100.00 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 1595 DESPENSA | 0.00 | 0.00 | 48,898.40 | 1,753.00 | 47,145.40 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 8,675,851.13 | 0.00 | 8,675,851.13 | 0.00 |
| 8271 | 092H00127 | 1004010201101 | 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 397,994.68 | 0.00 | 924,858.49 | 0.00 | 1,322,853.17 | 0.00 |
| 8271 | 092H00128 | | SERVICIOS PÚBLICOS-PARQUES Y JARDINES | 7,181,443.99 | 0.00 | 3,590,432.28 | 4,694.87 | 10,767,181.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|--------------|-------------|---------------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092H00128 | 1101010504101 | | RECURSOS PROPIOS | 7,181,443.99 | 0.00 | 3,590,432.28 | 4,694.87 | 10,767,181.40 |
| 8271 | 092H00128 | 1101010504101 | 1131 | SUELDO BASE | 3,890,186.50 | 0.00 | 1,300,122.40 | 729.57 | 5,189,579.33 |
| 8271 | 092H00128 | 1101010504101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 118,550.00 | 0.00 | 39,925.00 | 75.00 | 158,400.00 |
| 8271 | 092H00128 | 1101010504101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 509,277.00 | 1,228.30 | 508,048.70 |
| 8271 | 092H00128 | 1101010504101 | 1325 | PRIMA DOMINICAL | 603.60 | 0.00 | 201.20 | 0.00 | 804.80 |
| 8271 | 092H00128 | 1101010504101 | 1341 | COMPENSACION | 235,755.00 | 0.00 | 79,285.00 | 750.00 | 314,290.00 |
| 8271 | 092H00128 | 1101010504101 | 1345 | GRATIFICACION | 862,992.80 | 0.00 | 287,089.60 | 284.20 | 1,149,798.20 |
| 8271 | 092H00128 | 1101010504101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 490,787.20 | 0.00 | 164,204.70 | 760.60 | 654,231.30 |
| 8271 | 092H00128 | 1101010504101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 364,134.60 | 0.00 | 121,830.20 | 564.20 | 485,400.60 |
| 8271 | 092H00128 | 1101010504101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 30,885.70 | 0.00 | 10,299.20 | 140.60 | 41,044.30 |
| 8271 | 092H00128 | 1101010504101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 42,946.50 | 0.00 | 14,368.70 | 66.40 | 57,248.80 |
| 8271 | 092H00128 | 1101010504101 | 1416 | RIESGO DE TRABAJO | 62,024.90 | 0.00 | 20,751.80 | 96.00 | 82,680.70 |
| 8271 | 092H00128 | 1101010504101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 371,000.00 | 0.00 | 119,500.00 | 0.00 | 490,500.00 |
| 8271 | 092H00128 | 1101010504101 | 1595 | DESPENSA | 2,691.00 | 0.00 | 66,996.00 | 0.00 | 69,687.00 |
| 8271 | 092H00128 | 1101010504101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 708,886.19 | 0.00 | 856,581.48 | 0.00 | 1,565,467.67 |
| 8271 | 092H00145 | | | SERVICIOS PÚBLICOS-PANTEONES | 833,280.28 | 0.00 | 442,941.51 | 0.00 | 1,276,221.79 |
| 8271 | 092H00145 | 0702010206101 | | RECURSOS PROPIOS | 833,280.28 | 0.00 | 442,941.51 | 0.00 | 1,276,221.79 |
| 8271 | 092H00145 | 0702010206101 | 1131 | SUELDO BASE | 514,641.10 | 0.00 | 169,626.10 | 0.00 | 684,267.20 |
| 8271 | 092H00145 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 17,625.00 | 0.00 | 5,875.00 | 0.00 | 23,500.00 |
| 8271 | 092H00145 | 0702010206101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 65,318.60 | 0.00 | 65,318.60 |
| 8271 | 092H00145 | 0702010206101 | 1341 | COMPENSACION | 9,000.00 | 0.00 | 3,000.00 | 0.00 | 12,000.00 |
| 8271 | 092H00145 | 0702010206101 | 1345 | GRATIFICACION | 115,861.20 | 0.00 | 38,620.40 | 0.00 | 154,481.60 |
| 8271 | 092H00145 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 63,034.20 | 0.00 | 20,759.20 | 0.00 | 83,793.40 |
| 8271 | 092H00145 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 46,767.00 | 0.00 | 15,402.00 | 0.00 | 62,169.00 |
| 8271 | 092H00145 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 4,690.20 | 0.00 | 1,516.80 | 0.00 | 6,207.00 |
| 8271 | 092H00145 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,517.00 | 0.00 | 1,817.00 | 0.00 | 7,334.00 |
| 8271 | 092H00145 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 7,967.40 | 0.00 | 2,624.00 | 0.00 | 10,591.40 |
| 8271 | 092H00145 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 36,300.00 | 0.00 | 11,800.00 | 0.00 | 48,100.00 |
| 8271 | 092H00145 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 8,004.20 | 0.00 | 8,004.20 |
| 8271 | 092H00145 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 11,877.18 | 0.00 | 98,578.21 | 0.00 | 110,455.39 |
| 8271 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 3,750,956.10 | 0.00 | 1,127,118.10 | 8,131.09 | 4,869,943.11 |
| 8271 | 092I01139 | 0503010104101 | | RECURSOS PROPIOS | 235,932.60 | 0.00 | 103,272.60 | 0.00 | 339,205.20 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092101139 | 0503010104101 | 1131 | SUELDO BASE | 170,259.00 | 0.00 | 55,589.30 | 0.00 | 225,848.30 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,125.00 | 0.00 | 375.00 | 0.00 | 1,500.00 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 24,443.00 | 0.00 | 24,443.00 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1345 | GRATIFICACION | 22,799.40 | 0.00 | 7,599.80 | 0.00 | 30,399.20 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 19,353.00 | 0.00 | 6,451.00 | 0.00 | 25,804.00 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 14,359.80 | 0.00 | 4,786.60 | 0.00 | 19,146.40 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,531.40 | 0.00 | 843.80 | 0.00 | 3,375.20 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 1,693.80 | 0.00 | 564.60 | 0.00 | 2,258.40 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1416 | RIESGO DE TRABAJO | 2,446.20 | 0.00 | 815.40 | 0.00 | 3,261.60 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 8271 | 092101139 | 0503010104101 | 1595 | DESPENSA | 465.00 | 0.00 | 1,804.10 | 0.00 | 2,269.10 | 0.00 |
| 8271 | 092101139 | 0701020201101 | | RECURSOS PROPIOS | 3,515,023.50 | 0.00 | 1,023,845.50 | 8,131.09 | 4,530,737.91 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1131 | SUELDO BASE | 1,267,879.97 | 0.00 | 419,299.00 | 612.29 | 1,686,566.68 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,750.00 | 0.00 | 1,300.00 | 0.00 | 5,050.00 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 177,476.90 | 3,240.00 | 174,236.90 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1341 | COMPENSACION | 45,945.00 | 0.00 | 15,565.00 | 1,125.00 | 60,385.00 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1345 | GRATIFICACION | 461,959.40 | 0.00 | 156,602.20 | 1,408.60 | 617,153.00 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 153,805.90 | 0.00 | 52,415.20 | 860.90 | 205,360.20 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 114,121.10 | 0.00 | 38,891.00 | 638.70 | 152,373.40 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 20,508.90 | 0.00 | 6,967.00 | 61.50 | 27,414.40 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 13,456.20 | 0.00 | 4,585.90 | 75.30 | 17,966.80 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1416 | RIESGO DE TRABAJO | 19,441.80 | 0.00 | 6,625.30 | 108.80 | 25,958.30 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 31,733.70 | 0.00 | 31,733.70 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 879,751.22 | 0.00 | 0.00 | 0.00 | 879,751.22 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,900.00 | 0.00 | 2,000.00 | 0.00 | 8,900.00 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 1595 | DESPENSA | 1,849.80 | 0.00 | 3,434.60 | 0.00 | 5,284.40 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 2112 | ENSERES DE OFICINA | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 2491 | MATERIALES DE CONSTRUCCION, | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 2531 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 1,326.40 | 0.00 | 0.00 | 0.00 | 1,326.40 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 68,821.32 | 0.00 | 64,747.94 | 0.00 | 133,569.26 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE | 355.20 | 0.00 | 0.00 | 0.00 | 355.20 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|------------|---------------------|------------|--------------|-------|
| | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092101139 | 0701020201101 | 2961 | EDIFICIOS | | | | | |
| | | | | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 5,524.07 | 0.00 | 0.00 | 5,524.07 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 2992 | OTROS ENSERES. | 1,260.82 | 0.00 | 0.00 | 1,260.82 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 12,400.00 | 0.00 | 0.00 | 12,400.00 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,023.98 | 0.00 | 1,601.76 | 4,625.74 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 180.88 | 0.00 | 0.00 | 180.88 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 3451 | SEGUROS Y FIANZAS | 22,120.75 | 0.00 | 0.00 | 22,120.75 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 4,186.84 | 0.00 | 0.00 | 4,186.84 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 371,436.43 | 0.00 | 40,600.00 | 412,036.43 | 0.00 |
| 8271 | 092101139 | 0701020201101 | 3851 | GASTOS DE REPRESENTACIÓN | 12,162.52 | 0.00 | 0.00 | 12,162.52 | 0.00 |
| 8271 | 092101143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 908,022.49 | 0.00 | 411,433.83 | 1,300,991.16 | 0.00 |
| 8271 | 092101143 | 0704010202101 | | RECURSOS PROPIOS | 908,022.49 | 0.00 | 411,433.83 | 1,300,991.16 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1131 | SUELDO BASE | 612,124.58 | 0.00 | 204,559.80 | 815,177.52 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,100.00 | 0.00 | 700.00 | 2,800.00 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 86,531.90 | 77,731.90 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1341 | COMPENSACION | 9,000.00 | 0.00 | 3,750.00 | 12,750.00 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1345 | GRATIFICACION | 98,189.00 | 0.00 | 38,797.60 | 132,726.10 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 65,012.70 | 0.00 | 23,048.60 | 86,145.60 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 48,238.10 | 0.00 | 17,101.60 | 63,918.30 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,115.20 | 0.00 | 3,235.40 | 12,199.70 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,689.10 | 0.00 | 2,017.00 | 7,538.40 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1416 | RIESGO DE TRABAJO | 8,217.40 | 0.00 | 2,913.20 | 10,888.50 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 7,658.00 | 7,658.00 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 900.00 | 1,800.00 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 1595 | DESPENSA | 0.00 | 0.00 | 2,375.50 | 2,375.50 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16,424.41 | 0.00 | 17,044.34 | 33,468.75 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y | 1,512.00 | 0.00 | 800.89 | 2,312.89 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|--|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092101143 | 0704010202101 | 3171 | TELECOMUNICACION. | | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 8271 | 092101143 | 0704010202101 | 3451 | SERVICIOS DE ACCESO A INTERNET. | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 8271 | 092101152 | | | SEGUROS Y FIANZAS | | | | | | | |
| 8271 | 092101152 | 0703010201101 | | DESARROLLO SOCIAL-ATENCIÓN A LA MUJER | | 1,315,977.95 | 0.00 | 594,167.20 | 0.00 | 1,910,145.15 | 0.00 |
| 8271 | 092101152 | 0703010201101 | | RECURSOS PROPIOS | | 363,533.28 | 0.00 | 0.00 | 0.00 | 363,533.28 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1131 | SUELDO BASE | | 253,229.50 | 0.00 | 0.00 | 0.00 | 253,229.50 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1341 | COMPENSACION | | 10,503.80 | 0.00 | 0.00 | 0.00 | 10,503.80 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1345 | GRATIFICACION | | 35,881.00 | 0.00 | 0.00 | 0.00 | 35,881.00 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | | 25,085.20 | 0.00 | 0.00 | 0.00 | 25,085.20 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 18,612.50 | 0.00 | 0.00 | 0.00 | 18,612.50 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 3,185.00 | 0.00 | 0.00 | 0.00 | 3,185.00 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 2,195.40 | 0.00 | 0.00 | 0.00 | 2,195.40 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1416 | RIESGO DE TRABAJO | | 3,170.40 | 0.00 | 0.00 | 0.00 | 3,170.40 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 1595 | DESPENSA | | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 8,115.48 | 0.00 | 0.00 | 0.00 | 8,115.48 | 0.00 |
| 8271 | 092101152 | 0703010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092101152 | 0703010202101 | | RECURSOS PROPIOS | | 952,444.67 | 0.00 | 594,167.20 | 0.00 | 1,546,611.87 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1131 | SUELDO BASE | | 481,321.20 | 0.00 | 254,456.90 | 0.00 | 735,778.10 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | | 2,300.00 | 0.00 | 1,150.00 | 0.00 | 3,450.00 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1321 | PRIMA VACACIONAL | | 0.00 | 0.00 | 103,277.90 | 0.00 | 103,277.90 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1341 | COMPENSACION | | 22,557.60 | 0.00 | 10,503.80 | 0.00 | 33,061.40 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1345 | GRATIFICACION | | 113,084.00 | 0.00 | 49,826.00 | 0.00 | 162,910.00 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | | 61,357.70 | 0.00 | 29,735.20 | 0.00 | 91,092.90 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 45,526.00 | 0.00 | 22,062.80 | 0.00 | 67,588.80 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | | 7,591.00 | 0.00 | 3,592.00 | 0.00 | 11,183.00 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | | 5,369.90 | 0.00 | 2,602.40 | 0.00 | 7,972.30 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1416 | RIESGO DE TRABAJO | | 7,754.60 | 0.00 | 3,758.00 | 0.00 | 11,512.60 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1441 | SEGUROS Y FIANZAS | | 0.00 | 0.00 | 14,043.00 | 0.00 | 14,043.00 | 0.00 |
| 8271 | 092101152 | 0703010202101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | | 0.00 | 0.00 | 80,986.61 | 0.00 | 80,986.61 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092I01152 | 0703010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,900.00 | 0.00 | 1,000.00 | 0.00 | 3,900.00 | 0.00 |
| 8271 | 092I01152 | 0703010202101 | 1595 | DESPENSA | 310.00 | 0.00 | 4,309.20 | 0.00 | 4,619.20 | 0.00 |
| 8271 | 092I01152 | 0703010202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,560.67 | 0.00 | 12,062.50 | 0.00 | 16,623.17 | 0.00 |
| 8271 | 092I01152 | 0703010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 8271 | 092I01152 | 0703010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 8271 | 092I01152 | 0703010202101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 1,512.00 | 0.00 | 800.89 | 0.00 | 2,312.89 | 0.00 |
| 8271 | 092I01152 | 0703010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 8271 | 092I01152 | 0703010202101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 188,500.00 | 0.00 | 0.00 | 0.00 | 188,500.00 | 0.00 |
| 8271 | 092K00137 | | | CONTRALORÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 4,630,562.06 | 0.00 | 1,957,279.99 | 70,253.91 | 6,517,588.14 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | | RECURSOS PROPIOS | 4,630,562.06 | 0.00 | 1,957,279.99 | 70,253.91 | 6,517,588.14 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1131 | SUELDO BASE | 2,635,034.18 | 0.00 | 901,087.90 | 6,792.71 | 3,529,329.37 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,625.00 | 0.00 | 3,200.00 | 225.00 | 11,600.00 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1321 | PRIMA VACACIONAL | 1,565.59 | 0.00 | 375,348.60 | 21,653.60 | 355,260.59 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1322 | AGUINALDO | 5,022.93 | 0.00 | 0.00 | 0.00 | 5,022.93 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 4,109.65 | 0.00 | 0.00 | 0.00 | 4,109.65 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1341 | COMPENSACION | 30,550.00 | 0.00 | 12,400.00 | 2,500.00 | 40,450.00 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1345 | GRATIFICACION | 558,316.40 | 0.00 | 211,838.20 | 22,989.60 | 747,165.00 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 272,071.60 | 0.00 | 97,840.80 | 7,742.60 | 362,169.80 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 201,867.70 | 0.00 | 72,594.60 | 5,744.80 | 268,717.50 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 38,290.10 | 0.00 | 13,641.20 | 949.40 | 50,981.90 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 23,803.40 | 0.00 | 8,560.20 | 677.60 | 31,686.00 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1416 | RIESGO DE TRABAJO | 34,391.50 | 0.00 | 12,367.60 | 978.60 | 45,780.50 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 51,606.00 | 0.00 | 51,606.00 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 647,904.46 | 0.00 | 118,794.30 | 0.00 | 766,698.76 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,900.00 | 0.00 | 2,900.00 | 0.00 | 9,800.00 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 1595 | DESPENSA | 0.00 | 0.00 | 5,491.20 | 0.00 | 5,491.20 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 76,724.57 | 0.00 | 63,041.24 | 0.00 | 139,765.81 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 7,577.98 | 0.00 | 6,568.15 | 0.00 | 14,146.13 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092K00137 | 0501020101101 | 3451 | SEGUROS Y FIANZAS | 17,750.00 | 0.00 | 0.00 | 0.00 | 17,750.00 | 0.00 |
| 8271 | 092K00137 | 0501020101101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 807.00 | 0.00 | 0.00 | 0.00 | 807.00 | 0.00 |
| 8271 | 092L00115 | | | TESORERÍA-INGRESOS | 8,237,659.60 | 0.00 | 5,328,306.44 | 15,418.15 | 13,550,547.89 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | | RECURSOS PROPIOS | 8,237,659.60 | 0.00 | 5,328,306.44 | 15,418.15 | 13,550,547.89 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1131 | SUELDO BASE | 3,271,183.28 | 0.00 | 1,073,037.06 | 499.68 | 4,343,720.66 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 77,775.00 | 0.00 | 31,250.00 | 0.00 | 109,025.00 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1321 | PRIMA VACACIONAL | 15,066.10 | 0.00 | 735,549.10 | 10,893.40 | 739,721.80 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1322 | AGUINALDO | 46,357.30 | 0.00 | 10,395.00 | 0.00 | 56,752.30 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1341 | COMPENSACION | 212,467.50 | 0.00 | 96,900.00 | 0.00 | 309,367.50 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1345 | GRATIFICACION | 2,552,281.94 | 0.00 | 1,883,362.96 | 1,361.67 | 4,434,283.23 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1346 | GRATIFICACION POR CONVENIO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 730,025.36 | 0.00 | 246,045.70 | 1,361.70 | 974,709.36 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 279,480.60 | 0.00 | 182,563.70 | 1,010.40 | 461,033.90 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 14,194.30 | 0.00 | 23,062.90 | 0.00 | 37,257.20 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 32,960.50 | 0.00 | 21,530.90 | 119.20 | 54,372.20 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1416 | RIESGO DE TRABAJO | 47,614.30 | 0.00 | 31,100.20 | 172.10 | 78,542.40 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 1,158.90 | 0.00 | 0.00 | 0.00 | 1,158.90 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 180,180.70 | 0.00 | 77,100.00 | 0.00 | 257,280.70 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 1595 | DESPENSA | 14,741.10 | 0.00 | 68,589.50 | 0.00 | 83,330.60 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 10,156.85 | 0.00 | 0.00 | 0.00 | 10,156.85 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 251.72 | 0.00 | 0.00 | 0.00 | 251.72 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 33,404.30 | 0.00 | 24,076.00 | 0.00 | 57,480.30 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 23,060.00 | 0.00 | 1,712.00 | 0.00 | 24,772.00 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 6,660.00 | 0.00 | 0.00 | 0.00 | 6,660.00 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,000.00 | 0.00 | 2,631.71 | 0.00 | 5,631.71 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 36,496.00 | 0.00 | 0.00 | 0.00 | 36,496.00 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 0.00 | 0.00 | 804,435.71 | 0.00 | 804,435.71 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 575,360.00 | 0.00 | 0.00 | 0.00 | 575,360.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092L00115 | 0601020101101 | 3451 | SEGUROS Y FIANZAS | 10,330.50 | 0.00 | 0.00 | 0.00 | 10,330.50 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 41,835.75 | 0.00 | 14,616.00 | 0.00 | 56,451.75 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3612 | PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION. | 1,809.60 | 0.00 | 0.00 | 0.00 | 1,809.60 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3711 | TRANSPORTACION AEREA. | 16,150.00 | 0.00 | 0.00 | 0.00 | 16,150.00 | 0.00 |
| 8271 | 092L00115 | 0601020101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 2,658.00 | 0.00 | 348.00 | 0.00 | 3,006.00 | 0.00 |
| 8271 | 092L00116 | | | TESORERÍA-EGRESOS | 11,061,144.70 | 0.00 | 3,946,754.81 | 0.00 | 15,007,899.51 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | | RECURSOS PROPIOS | 11,061,144.70 | 0.00 | 3,946,754.81 | 0.00 | 15,007,899.51 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1131 | SUELDO BASE | 2,267,600.94 | 0.00 | 786,564.58 | 0.00 | 3,054,165.52 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 15,775.00 | 0.00 | 0.00 | 0.00 | 15,775.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 11,340.00 | 0.00 | 11,340.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1341 | COMPENSACION | 70,675.00 | 0.00 | 0.00 | 0.00 | 70,675.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1345 | GRATIFICACION | 903,833.54 | 0.00 | 0.00 | 0.00 | 903,833.54 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 346,303.10 | 0.00 | 8,208.60 | 0.00 | 354,511.70 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 256,951.90 | 0.00 | 6,089.80 | 0.00 | 263,041.70 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 45,501.90 | 0.00 | 0.00 | 0.00 | 45,501.90 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 30,305.20 | 0.00 | 718.40 | 0.00 | 31,023.60 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 43,772.10 | 0.00 | 1,038.20 | 0.00 | 44,810.30 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 1595 | DESPENSA | 2,226.00 | 0.00 | 20,036.30 | 0.00 | 22,262.30 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3131 | SERVICIO DE AGUA | 0.00 | 0.00 | 43,188.56 | 0.00 | 43,188.56 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 23,060.00 | 0.00 | 0.00 | 0.00 | 23,060.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 6,660.00 | 0.00 | 0.00 | 0.00 | 6,660.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 5,187.00 | 0.00 | 0.00 | 0.00 | 5,187.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 383,679.00 | 0.00 | 127,893.00 | 0.00 | 511,572.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 1,329,442.63 | 0.00 | 157,226.37 | 0.00 | 1,486,669.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 3,600.00 | 0.00 | 243.00 | 0.00 | 3,843.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 718.00 | 0.00 | 1,117.00 | 0.00 | 1,835.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 460.00 | 0.00 | 100.00 | 0.00 | 560.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3941 | SENTENCIAS Y RESOLUCIONES JUDICIALES | 0.00 | 0.00 | 36,450.00 | 0.00 | 36,450.00 | 0.00 |
| 8271 | 092L00116 | 0601020401101 | 3982 | IMPUESTO SOBRE EROGACIONES POR | 5,297,443.00 | 0.00 | 2,745,541.00 | 0.00 | 8,042,984.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| Cuenta | | | | Saldo Inicial | | Movimientos del Mes | | Saldo Final | |
|---------------------|-----------|---------------|------|--|--------------|---------------------|------------|--------------|-------|
| Nombre de la Cuenta | | | | Debe | Haber | Debe | Haber | Debe | Haber |
| 8271 | 092L00116 | 0601020401101 | 3992 | REMUNERACIONES AL TRABAJO PERSONAL | | | | | |
| 8271 | 092L00117 | | | GASTOS DE SERVICIOS MENORES | 2,350.39 | 0.00 | 0.00 | 2,350.39 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | | TESORERÍA-PRESUPUESTO | 413,765.80 | 0.00 | 169,646.10 | 583,411.90 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | | RECURSOS PROPIOS | 413,765.80 | 0.00 | 169,646.10 | 583,411.90 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1131 | SUELDO BASE | 245,592.20 | 0.00 | 79,170.80 | 324,763.00 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 3,600.00 | 0.00 | 1,200.00 | 4,800.00 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 34,626.80 | 34,626.80 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1341 | COMPENSACION | 9,150.00 | 0.00 | 3,050.00 | 12,200.00 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1345 | GRATIFICACION | 79,956.00 | 0.00 | 26,652.00 | 106,608.00 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 32,395.80 | 0.00 | 10,798.60 | 43,194.40 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 24,037.80 | 0.00 | 8,012.60 | 32,050.40 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,215.20 | 0.00 | 738.40 | 2,953.60 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 2,834.40 | 0.00 | 944.80 | 3,779.20 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1416 | RIESGO DE TRABAJO | 4,094.40 | 0.00 | 1,364.80 | 5,459.20 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 1595 | DESPENSA | 0.00 | 0.00 | 3,087.30 | 3,087.30 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 2,903.00 | 0.00 | 0.00 | 2,903.00 | 0.00 |
| 8271 | 092L00117 | 0503010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 5,187.00 | 0.00 | 0.00 | 5,187.00 | 0.00 |
| 8271 | 092L00118 | | | TESORERÍA-CATASTRO MUNICIPAL | 1,021,399.54 | 0.00 | 432,657.20 | 1,454,056.74 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | | RECURSOS PROPIOS | 1,021,399.54 | 0.00 | 432,657.20 | 1,454,056.74 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1131 | SUELDO BASE | 639,990.10 | 0.00 | 211,968.60 | 851,958.70 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 21,350.00 | 0.00 | 7,150.00 | 28,500.00 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 90,687.10 | 90,687.10 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1341 | COMPENSACION | 41,400.00 | 0.00 | 13,800.00 | 55,200.00 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1345 | GRATIFICACION | 81,482.40 | 0.00 | 27,160.80 | 108,643.20 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 74,921.40 | 0.00 | 24,973.80 | 99,895.20 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 55,589.40 | 0.00 | 18,529.80 | 74,119.20 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 6,556.80 | 0.00 | 2,185.60 | 8,742.40 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1416 | RIESGO DE TRABAJO | 9,471.00 | 0.00 | 3,157.00 | 12,628.00 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 58,400.00 | 0.00 | 8,700.00 | 67,100.00 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 1595 | DESPENSA | 0.00 | 0.00 | 16,107.00 | 16,107.00 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 19,073.19 | 0.00 | 8,237.50 | 27,310.69 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092L00118 | 0503010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 2,813.00 | 0.00 | 0.00 | 0.00 | 2,813.00 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 5,187.00 | 0.00 | 0.00 | 0.00 | 5,187.00 | 0.00 |
| 8271 | 092L00118 | 0503010303101 | 3451 | SEGUROS Y FIANZAS | 5,165.25 | 0.00 | 0.00 | 0.00 | 5,165.25 | 0.00 |
| 8271 | 092L00119 | | | TESORERÍA-CONTABILIDAD | 859,378.62 | 0.00 | 350,247.60 | 0.00 | 1,209,626.22 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | | RECURSOS PROPIOS | 859,378.62 | 0.00 | 350,247.60 | 0.00 | 1,209,626.22 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1131 | SUELDO BASE | 445,663.00 | 0.00 | 146,092.00 | 0.00 | 591,755.00 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,400.00 | 0.00 | 2,800.00 | 0.00 | 11,200.00 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 61,396.90 | 0.00 | 61,396.90 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1341 | COMPENSACION | 4,500.00 | 0.00 | 1,500.00 | 0.00 | 6,000.00 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1345 | GRATIFICACION | 238,314.50 | 0.00 | 79,668.40 | 0.00 | 317,982.90 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 66,411.80 | 0.00 | 22,470.60 | 0.00 | 88,882.40 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 49,277.00 | 0.00 | 16,673.00 | 0.00 | 65,950.00 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 4,135.80 | 0.00 | 1,378.60 | 0.00 | 5,514.40 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,812.00 | 0.00 | 1,966.40 | 0.00 | 7,778.40 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 8,393.60 | 0.00 | 2,840.00 | 0.00 | 11,233.60 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 16,800.00 | 0.00 | 5,900.00 | 0.00 | 22,700.00 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 1595 | DESPENSA | 2,226.00 | 0.00 | 7,561.70 | 0.00 | 9,787.70 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 1,444.92 | 0.00 | 0.00 | 0.00 | 1,444.92 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 2,813.00 | 0.00 | 0.00 | 0.00 | 2,813.00 | 0.00 |
| 8271 | 092L00119 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 5,187.00 | 0.00 | 0.00 | 0.00 | 5,187.00 | 0.00 |
| 8271 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 3,340,210.85 | 0.00 | 1,960,413.47 | 20,109.06 | 5,280,515.26 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 3,340,210.85 | 0.00 | 1,960,413.47 | 20,109.06 | 5,280,515.26 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1131 | SUELDO BASE | 1,608,968.16 | 0.00 | 524,753.70 | 613.26 | 2,133,108.60 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 16,850.00 | 0.00 | 5,800.00 | 225.00 | 22,425.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1321 | PRIMA VACACIONAL | 880.14 | 0.00 | 214,818.50 | 2,523.50 | 213,175.14 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1322 | AGUINALDO | 2,823.77 | 0.00 | 0.00 | 0.00 | 2,823.77 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,518.17 | 0.00 | 0.00 | 0.00 | 2,518.17 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1341 | COMPENSACION | 57,750.00 | 0.00 | 18,900.00 | 1,125.00 | 75,525.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1345 | GRATIFICACION | 605,109.90 | 0.00 | 215,053.80 | 11,142.20 | 809,021.50 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 194,051.70 | 0.00 | 66,740.40 | 2,117.90 | 258,674.20 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 143,982.70 | 0.00 | 49,520.20 | 1,571.40 | 191,931.50 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 20,484.80 | 0.00 | 7,323.40 | 337.60 | 27,470.60 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|---|---------------|-------|---------------------|--------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092L00137 | 0601020401101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 16,980.70 | 0.00 | 5,840.20 | 185.40 | 22,635.50 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1416 | RIESGO DE TRABAJO | 24,528.60 | 0.00 | 8,436.20 | 267.80 | 32,697.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 56,476.10 | 0.00 | 56,476.10 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 65,801.85 | 0.00 | 451,755.46 | 0.00 | 517,557.31 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1531 | PRIMA POR JUBILACION | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 73,300.00 | 0.00 | 21,400.00 | 0.00 | 94,700.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 1595 | DESPENSA | 0.00 | 0.00 | 18,019.00 | 0.00 | 18,019.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2111 | MATERIALES Y UTILES DE OFICINA | 4,193.09 | 0.00 | 591.11 | 0.00 | 4,784.20 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2112 | ENSERES DE OFICINA | 431.40 | 0.00 | 0.00 | 0.00 | 431.40 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 3,018.00 | 0.00 | 868.00 | 0.00 | 3,886.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2161 | MATERIAL Y ENSERES DE LIMPIEZA, | 177.99 | 0.00 | 0.00 | 0.00 | 177.99 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 54,683.81 | 0.00 | 2,420.99 | 0.00 | 57,104.80 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2491 | MATERIALES DE CONSTRUCCION, | 760.99 | 0.00 | 0.00 | 0.00 | 760.99 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 2,642.99 | 0.00 | 0.00 | 0.00 | 2,642.99 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 42,229.32 | 0.00 | 36,371.63 | 0.00 | 78,600.95 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | 355.20 | 0.00 | 0.00 | 0.00 | 355.20 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 3,549.00 | 0.00 | 74.45 | 0.00 | 3,623.45 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2941 | REFFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO. | 11,246.30 | 0.00 | 198.00 | 0.00 | 11,444.30 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 707.23 | 0.00 | 0.00 | 0.00 | 707.23 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 2992 | OTROS ENSERES. | 21,673.34 | 0.00 | 0.00 | 0.00 | 21,673.34 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 25,560.00 | 0.00 | 0.00 | 0.00 | 25,560.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 10,911.65 | 0.00 | 0.00 | 0.00 | 10,911.65 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 5,117.98 | 0.00 | 2,631.71 | 0.00 | 7,749.69 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 41,496.00 | 0.00 | 0.00 | 0.00 | 41,496.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3451 | SEGUROS Y FIANZAS | 125,873.27 | 0.00 | 0.00 | 0.00 | 125,873.27 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3512 | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS. | 8,630.00 | 0.00 | 0.00 | 0.00 | 8,630.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3531 | REPARACION, INSTALACION Y MANTENIMIENTO DE BIENES INFORMATICOS, MICROFILMACION Y TECNOLOGIAS DE LA INFORMACION. | 10,472.48 | 0.00 | 0.00 | 0.00 | 10,472.48 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092L00137 | 0601020401101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 0.00 | 1,624.00 | 0.00 | 1,624.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 18,340.00 | 0.00 | 1,489.00 | 0.00 | 19,829.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3751 | VIÁTICOS NACIONALES | 3,603.00 | 0.00 | 326.00 | 0.00 | 3,929.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 577.00 | 0.00 | 0.00 | 0.00 | 577.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3851 | GASTOS DE REPRESENTACIÓN | 28,707.00 | 0.00 | 0.00 | 0.00 | 28,707.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 4,583.00 | 0.00 | 0.00 | 0.00 | 4,583.00 | 0.00 |
| 8271 | 092L00137 | 0601020401101 | 3992 | GASTOS DE SERVICIOS MENORES | 76,640.32 | 0.00 | 48,981.62 | 0.00 | 125,621.94 | 0.00 |
| 8271 | 092N00131 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO INDUSTRIAL | 5,088,163.42 | 0.00 | 1,727,833.68 | 29,018.72 | 6,786,978.38 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | | RECURSOS PROPIOS | 1,894,122.09 | 0.00 | 1,531,243.88 | 29,018.72 | 3,396,347.25 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1131 | SUELDO BASE | 1,098,635.48 | 0.00 | 375,840.10 | 529.72 | 1,473,945.86 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 8,925.00 | 0.00 | 3,175.00 | 225.00 | 11,875.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 150,984.37 | 1,620.00 | 149,364.37 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1322 | AGUINALDO | 0.00 | 0.00 | 661.15 | 0.00 | 661.15 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 0.00 | 1,471.06 | 0.00 | 1,471.06 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1341 | COMPENSACION | 25,425.00 | 0.00 | 9,100.00 | 750.00 | 33,775.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1345 | GRATIFICACION | 208,829.00 | 0.00 | 90,688.00 | 20,872.60 | 278,644.40 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 107,441.20 | 0.00 | 39,027.00 | 2,567.20 | 143,901.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 79,720.50 | 0.00 | 28,957.80 | 1,905.00 | 106,773.30 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,375.80 | 0.00 | 3,813.20 | 0.00 | 15,189.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 9,401.50 | 0.00 | 3,415.00 | 224.60 | 12,591.90 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1416 | RIESGO DE TRABAJO | 13,580.40 | 0.00 | 4,933.00 | 324.60 | 18,188.80 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 60,295.60 | 0.00 | 60,295.60 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 163,105.54 | 0.00 | 0.00 | 0.00 | 163,105.54 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1531 | PRIMA POR JUBILACION | 0.00 | 0.00 | 397,652.92 | 0.00 | 397,652.92 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 27,000.00 | 0.00 | 26,900.00 | 0.00 | 53,900.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 1595 | DESPENSA | 465.00 | 0.00 | 7,311.00 | 0.00 | 7,776.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 50,417.69 | 0.00 | 310,322.74 | 0.00 | 360,740.43 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 28,800.00 | 0.00 | 0.00 | 0.00 | 28,800.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 5,549.98 | 0.00 | 2,024.94 | 0.00 | 7,574.92 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092N00131 | 0501010501101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 28,200.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS. | 0.00 | 0.00 | 14,671.00 | 0.00 | 14,671.00 | 0.00 |
| 8271 | 092N00131 | 0501010501101 | 3451 | SEGUROS Y FIANZAS | 21,250.00 | 0.00 | 0.00 | 0.00 | 21,250.00 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | | RECURSOS PROPIOS | 2,861,803.13 | 0.00 | 46,808.80 | 0.00 | 2,908,611.93 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 1131 | SUELDO BASE | 78,300.00 | 0.00 | 26,100.00 | 0.00 | 104,400.00 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 1345 | GRATIFICACION | 8,700.00 | 0.00 | 2,900.00 | 0.00 | 11,600.00 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 8,700.00 | 0.00 | 2,900.00 | 0.00 | 11,600.00 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 6,455.40 | 0.00 | 2,151.80 | 0.00 | 8,607.20 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,609.80 | 0.00 | 536.60 | 0.00 | 2,146.40 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 761.40 | 0.00 | 253.80 | 0.00 | 1,015.20 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 1416 | RIESGO DE TRABAJO | 1,099.80 | 0.00 | 366.60 | 0.00 | 1,466.40 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8271 | 092N00131 | 0904010102101 | 3511 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 2,754,554.73 | 0.00 | 0.00 | 0.00 | 2,754,554.73 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | | RECURSOS PROPIOS | 332,238.20 | 0.00 | 149,781.00 | 0.00 | 482,019.20 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1131 | SUELDO BASE | 245,780.60 | 0.00 | 82,702.60 | 0.00 | 328,483.20 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,500.00 | 0.00 | 500.00 | 0.00 | 2,000.00 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 35,157.40 | 0.00 | 35,157.40 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1345 | GRATIFICACION | 34,707.30 | 0.00 | 13,072.20 | 0.00 | 47,779.50 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 22,589.70 | 0.00 | 7,680.20 | 0.00 | 30,269.90 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 16,761.60 | 0.00 | 5,698.80 | 0.00 | 22,460.40 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 4,179.60 | 0.00 | 1,421.00 | 0.00 | 5,600.60 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 1,977.00 | 0.00 | 672.20 | 0.00 | 2,649.20 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1416 | RIESGO DE TRABAJO | 2,855.40 | 0.00 | 970.80 | 0.00 | 3,826.20 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 1595 | DESPENSA | 465.00 | 0.00 | 1,905.80 | 0.00 | 2,370.80 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092N00131 | 0904010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 8271 | 092N00131 | 0904010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 8271 | 092N00132 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-DESARROLLO COMERCIAL Y DE SERVICIOS | 681,980.94 | 0.00 | 207,818.90 | 0.00 | 889,799.84 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | | RECURSOS PROPIOS | 681,980.94 | 0.00 | 207,818.90 | 0.00 | 889,799.84 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1131 | SUELDO BASE | 295,866.00 | 0.00 | 103,258.90 | 0.00 | 399,124.90 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,800.00 | 0.00 | 1,000.00 | 0.00 | 3,800.00 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 43,253.30 | 0.00 | 43,253.30 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1341 | COMPENSACION | 9,150.00 | 0.00 | 3,050.00 | 0.00 | 12,200.00 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1345 | GRATIFICACION | 97,562.10 | 0.00 | 32,681.20 | 0.00 | 130,243.30 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 30,629.10 | 0.00 | 10,725.40 | 0.00 | 41,354.50 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 22,726.80 | 0.00 | 7,958.20 | 0.00 | 30,685.00 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,603.40 | 0.00 | 883.20 | 0.00 | 3,486.60 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 2,679.90 | 0.00 | 938.40 | 0.00 | 3,618.30 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1416 | RIESGO DE TRABAJO | 3,871.80 | 0.00 | 1,355.80 | 0.00 | 5,227.60 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 1595 | DESPENSA | 465.00 | 0.00 | 2,714.50 | 0.00 | 3,179.50 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 211,304.84 | 0.00 | 0.00 | 0.00 | 211,304.84 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 8271 | 092N00132 | 0904040101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 8271 | 092N00140 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-SERVICIO MUNICIPAL DE EMPLEO | 812,664.47 | 0.00 | 378,595.90 | 0.00 | 1,191,260.37 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | | RECURSOS PROPIOS | 812,664.47 | 0.00 | 378,595.90 | 0.00 | 1,191,260.37 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1131 | SUELDO BASE | 552,082.47 | 0.00 | 182,241.00 | 0.00 | 734,323.47 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 10,900.00 | 0.00 | 3,800.00 | 0.00 | 14,700.00 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 76,852.50 | 0.00 | 76,852.50 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1341 | COMPENSACION | 16,050.00 | 0.00 | 5,350.00 | 0.00 | 21,400.00 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1345 | GRATIFICACION | 94,581.60 | 0.00 | 32,317.00 | 0.00 | 126,898.60 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 64,617.20 | 0.00 | 21,618.00 | 0.00 | 86,235.20 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 47,944.80 | 0.00 | 16,040.20 | 0.00 | 63,985.00 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION | 2,253.00 | 0.00 | 751.00 | 0.00 | 3,004.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|--|---------------|-------|---------------------|-----------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092N00140 | 0901010202101 | 1415 | INDIVIDUAL | | 5,654.60 | 0.00 | 1,891.80 | 0.00 | 7,546.40 | 0.00 |
| | | | | APORTACIONES PARA FINANCIAR LOS GASTOS | | | | | | | |
| | | | | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | | | |
| 8271 | 092N00140 | 0901010202101 | 1416 | RIESGO DE TRABAJO | | 8,167.80 | 0.00 | 2,732.60 | 0.00 | 10,900.40 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | | 6,300.00 | 0.00 | 20,900.00 | 0.00 | 27,200.00 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 1595 | DESPENSA | | 2,691.00 | 0.00 | 14,101.80 | 0.00 | 16,792.80 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 8271 | 092N00140 | 0901010202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 8271 | 092N00146 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-RASTRO | | 894,967.04 | 0.00 | 352,457.60 | 48,613.60 | 1,198,811.04 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | | RECURSOS PROPIOS | | 894,967.04 | 0.00 | 352,457.60 | 48,613.60 | 1,198,811.04 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1131 | SUELDO BASE | | 506,402.56 | 0.00 | 182,178.20 | 8,307.20 | 680,273.56 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | | 13,800.00 | 0.00 | 4,800.00 | 0.00 | 18,600.00 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1321 | PRIMA VACACIONAL | | 0.00 | 0.00 | 75,620.10 | 24,523.00 | 51,097.10 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1341 | COMPENSACION | | 24,900.00 | 0.00 | 8,300.00 | 0.00 | 33,200.00 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1345 | GRATIFICACION | | 50,926.80 | 0.00 | 18,475.60 | 1,800.00 | 67,602.40 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | | 45,983.30 | 0.00 | 20,770.60 | 6,531.40 | 60,222.50 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | | 34,120.00 | 0.00 | 15,412.00 | 4,846.40 | 44,685.60 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION | | 2,440.90 | 0.00 | 1,820.80 | 1,208.60 | 3,053.10 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1415 | INDIVIDUAL | | | | | | | |
| | | | | APORTACIONES PARA FINANCIAR LOS GASTOS | | 4,023.20 | 0.00 | 1,817.40 | 571.60 | 5,269.00 | 0.00 |
| | | | | GENERALES DE ADMINISTRACION DEL ISSEMYM | | | | | | | |
| 8271 | 092N00146 | 0702010206101 | 1416 | RIESGO DE TRABAJO | | 5,812.10 | 0.00 | 2,625.20 | 825.40 | 7,611.90 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | | 56,600.00 | 0.00 | 12,800.00 | 0.00 | 69,400.00 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 1595 | DESPENSA | | 0.00 | 0.00 | 7,837.70 | 0.00 | 7,837.70 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 148,536.18 | 0.00 | 0.00 | 0.00 | 148,536.18 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 3151 | SERVICIO DE TELEFONIA CELULAR | | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 8271 | 092N00146 | 0702010206101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 8271 | 092N00147 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-MERCADOS | | 2,398,556.29 | 0.00 | 929,666.50 | 851.06 | 3,327,371.73 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | | RECURSOS PROPIOS | | 2,398,556.29 | 0.00 | 929,666.50 | 851.06 | 3,327,371.73 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1131 | SUELDO BASE | | 1,316,918.61 | 0.00 | 445,324.50 | 178.86 | 1,762,064.25 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1311 | PRIMA POR AÑOS DE SERVICIO | | 25,125.00 | 0.00 | 8,500.00 | 0.00 | 33,625.00 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1321 | PRIMA VACACIONAL | | 0.00 | 0.00 | 174,823.50 | 0.00 | 174,823.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------|-------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092N00147 | 0904040202101 | 1325 | PRIMA DOMINICAL | 3,700.20 | 0.00 | 1,243.40 | 0.00 | 4,943.60 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1341 | COMPENSACION | 59,950.00 | 0.00 | 19,925.00 | 150.00 | 79,725.00 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1345 | GRATIFICACION | 387,111.60 | 0.00 | 127,578.40 | 90.00 | 514,600.00 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 174,735.70 | 0.00 | 58,960.90 | 201.80 | 233,494.80 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 129,648.40 | 0.00 | 43,747.20 | 149.80 | 173,245.80 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 15,279.10 | 0.00 | 5,224.60 | 37.40 | 20,466.30 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 15,293.50 | 0.00 | 5,160.60 | 17.60 | 20,436.50 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1416 | RIESGO DE TRABAJO | 22,086.70 | 0.00 | 7,452.80 | 25.60 | 29,513.90 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 57,300.00 | 0.00 | 17,900.00 | 0.00 | 75,200.00 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 1595 | DESPENSA | 0.00 | 0.00 | 13,825.60 | 0.00 | 13,825.60 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 189,985.48 | 0.00 | 0.00 | 0.00 | 189,985.48 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 8271 | 092N00147 | 0904040202101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 8271 | 092N00149 | | | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONÓMICO-FOMENTO TURÍSTICO | 429,923.00 | 0.00 | 168,344.80 | 0.00 | 598,267.80 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | | RECURSOS PROPIOS | 429,923.00 | 0.00 | 168,344.80 | 0.00 | 598,267.80 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1131 | SUELDO BASE | 262,122.80 | 0.00 | 86,992.00 | 0.00 | 349,114.80 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,900.00 | 0.00 | 2,400.00 | 0.00 | 9,300.00 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 37,371.90 | 0.00 | 37,371.90 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1341 | COMPENSACION | 16,050.00 | 0.00 | 5,350.00 | 0.00 | 21,400.00 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1345 | GRATIFICACION | 30,616.20 | 0.00 | 10,205.40 | 0.00 | 40,821.60 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 30,433.80 | 0.00 | 10,144.60 | 0.00 | 40,578.40 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 22,581.00 | 0.00 | 7,527.00 | 0.00 | 30,108.00 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,221.00 | 0.00 | 407.00 | 0.00 | 1,628.00 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 2,664.00 | 0.00 | 888.00 | 0.00 | 3,552.00 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1416 | RIESGO DE TRABAJO | 3,847.20 | 0.00 | 1,282.40 | 0.00 | 5,129.60 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 51,600.00 | 0.00 | 0.00 | 0.00 | 51,600.00 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 1595 | DESPENSA | 465.00 | 0.00 | 5,776.50 | 0.00 | 6,241.50 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 8271 | 092N00149 | 0905020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092O00129 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-ANTIRRÁBICO | 241,627.30 | 0.00 | 101,750.90 | 0.00 | 343,378.20 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | | RECURSOS PROPIOS | 241,627.30 | 0.00 | 101,750.90 | 0.00 | 343,378.20 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1131 | SUELDO BASE | 146,112.10 | 0.00 | 48,491.90 | 0.00 | 194,604.00 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,475.00 | 0.00 | 825.00 | 0.00 | 3,300.00 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 20,775.40 | 0.00 | 20,775.40 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1341 | COMPENSACION | 4,500.00 | 0.00 | 1,500.00 | 0.00 | 6,000.00 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1345 | GRATIFICACION | 41,382.60 | 0.00 | 13,794.20 | 0.00 | 55,176.80 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 19,197.60 | 0.00 | 6,399.20 | 0.00 | 25,596.80 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 14,242.80 | 0.00 | 4,747.60 | 0.00 | 18,990.40 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,710.20 | 0.00 | 903.40 | 0.00 | 3,613.60 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 1,680.60 | 0.00 | 560.20 | 0.00 | 2,240.80 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1416 | RIESGO DE TRABAJO | 2,426.40 | 0.00 | 808.80 | 0.00 | 3,235.20 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,900.00 | 0.00 | 2,000.00 | 0.00 | 8,900.00 | 0.00 |
| 8271 | 092O00129 | 0702010206101 | 1595 | DESPENSA | 0.00 | 0.00 | 945.20 | 0.00 | 945.20 | 0.00 |
| 8271 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-EDUCACIÓN | 6,856,114.29 | 0.00 | 791,012.60 | 10,461.37 | 7,636,665.52 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 6,554,336.79 | 0.00 | 595,137.30 | 10,461.37 | 7,139,012.72 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1131 | SUELDO BASE | 925,084.12 | 0.00 | 312,662.54 | 1,174.27 | 1,236,572.39 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 6,325.00 | 0.00 | 2,175.00 | 100.00 | 8,400.00 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 130,975.30 | 3,890.50 | 127,084.80 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1341 | COMPENSACION | 9,525.00 | 0.00 | 3,800.00 | 750.00 | 12,575.00 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1345 | GRATIFICACION | 154,710.08 | 0.00 | 51,962.36 | 1,606.60 | 205,065.84 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 101,688.10 | 0.00 | 34,698.60 | 1,133.40 | 135,253.30 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 75,450.80 | 0.00 | 25,745.80 | 841.00 | 100,355.60 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 11,433.80 | 0.00 | 3,785.00 | 0.00 | 15,218.80 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 8,894.30 | 0.00 | 3,035.00 | 99.20 | 11,830.10 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1416 | RIESGO DE TRABAJO | 12,856.20 | 0.00 | 4,386.80 | 143.20 | 17,099.80 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 13,110.80 | 0.00 | 13,110.80 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 1595 | DESPENSA | 0.00 | 0.00 | 8,800.10 | 723.20 | 8,076.90 | 0.00 |
| 8271 | 092O00141 | 0801010212101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 554.40 | 0.00 | 0.00 | 0.00 | 554.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092000141 | 0801010212101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8271 | 092000141 | 0801010212101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 8271 | 092000141 | 0801010212101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 8271 | 092000141 | 0801010212101 | 3311 | ASESORIAS ASOCIADAS A CONVENIOS O ACUERDOS. | 5,241,414.99 | 0.00 | 0.00 | 0.00 | 5,241,414.99 | 0.00 |
| 8271 | 092000141 | 0801010902101 | | RECURSOS PROPIOS | 301,777.50 | 0.00 | 195,875.30 | 0.00 | 497,652.80 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1131 | SUELDO BASE | 120,732.70 | 0.00 | 40,316.60 | 0.00 | 161,049.30 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,100.00 | 0.00 | 700.00 | 0.00 | 2,800.00 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 17,524.10 | 0.00 | 17,524.10 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1341 | COMPENSACION | 2,250.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1345 | GRATIFICACION | 29,700.60 | 0.00 | 9,900.20 | 0.00 | 39,600.80 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 15,235.20 | 0.00 | 5,078.40 | 0.00 | 20,313.60 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 11,304.60 | 0.00 | 3,768.20 | 0.00 | 15,072.80 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 1,896.00 | 0.00 | 632.00 | 0.00 | 2,528.00 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 1,333.20 | 0.00 | 444.40 | 0.00 | 1,777.60 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1416 | RIESGO DE TRABAJO | 1,926.00 | 0.00 | 642.00 | 0.00 | 2,568.00 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 900.00 | 0.00 | 1,800.00 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 1595 | DESPENSA | 0.00 | 0.00 | 820.20 | 0.00 | 820.20 | 0.00 |
| 8271 | 092000141 | 0801010902101 | 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | 114,399.20 | 0.00 | 114,399.20 | 0.00 | 228,798.40 | 0.00 |
| 8271 | 092000142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 6,093,905.04 | 0.00 | 2,997,147.29 | 34,497.69 | 9,056,554.64 | 0.00 |
| 8271 | 092000142 | 0803010101101 | | RECURSOS PROPIOS | 6,093,905.04 | 0.00 | 2,997,147.29 | 34,497.69 | 9,056,554.64 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1131 | SUELDO BASE | 3,476,494.65 | 0.00 | 1,187,465.70 | 1,970.29 | 4,661,990.06 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 75,850.00 | 0.00 | 25,700.00 | 225.00 | 101,325.00 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 477,000.50 | 6,025.60 | 470,974.90 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1325 | PRIMA DOMINICAL | 3,453.60 | 0.00 | 1,161.20 | 0.00 | 4,614.80 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1341 | COMPENSACION | 171,350.00 | 0.00 | 59,000.00 | 2,250.00 | 228,100.00 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1345 | GRATIFICACION | 1,018,083.70 | 0.00 | 351,284.00 | 17,036.60 | 1,352,331.10 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 451,748.20 | 0.00 | 156,877.80 | 3,435.00 | 605,191.00 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 335,185.10 | 0.00 | 116,399.30 | 2,548.80 | 449,035.60 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 29,962.00 | 0.00 | 10,971.10 | 271.60 | 40,661.50 | 0.00 |
| 8271 | 092000142 | 0803010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 39,532.60 | 0.00 | 13,728.30 | 300.60 | 52,960.30 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|-----------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092O00142 | 0803010101101 | 1416 | RIESGO DE TRABAJO | 57,103.80 | 0.00 | 19,830.40 | 434.20 | 76,500.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 45,315.00 | 0.00 | 45,315.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 1531 | PRIMA POR JUBILACION | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 211,900.00 | 0.00 | 84,000.00 | 0.00 | 295,900.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 1595 | DESPENSA | 4,607.00 | 0.00 | 50,845.80 | 0.00 | 55,452.80 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 198,119.37 | 0.00 | 196,349.00 | 0.00 | 394,468.37 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 2961 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE | 303.52 | 0.00 | 0.00 | 0.00 | 303.52 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 2,932.00 | 0.00 | 1,219.19 | 0.00 | 4,151.19 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 3363 | SERVICIOS DE IMPRESION DE DOCUMENTOS OFICIALES | 214.50 | 0.00 | 0.00 | 0.00 | 214.50 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 3451 | SEGUROS Y FIANZAS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8271 | 092O00142 | 0803010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 337.00 | 0.00 | 0.00 | 0.00 | 337.00 | 0.00 |
| 8271 | 092O00150 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-CULTURA | 9,161,151.32 | 0.00 | 3,937,847.56 | 70,538.99 | 13,028,459.89 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | | RECURSOS PROPIOS | 5,384,059.85 | 0.00 | 2,264,280.40 | 54,442.72 | 7,593,897.53 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1131 | SUELDO BASE | 2,979,431.95 | 0.00 | 1,025,491.10 | 4,776.82 | 4,000,146.23 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 66,700.00 | 0.00 | 22,600.00 | 250.00 | 89,050.00 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 423,862.10 | 28,370.50 | 395,491.60 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1341 | COMPENSACION | 169,625.00 | 0.00 | 60,675.00 | 1,125.00 | 229,175.00 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1345 | GRATIFICACION | 1,163,558.80 | 0.00 | 344,697.50 | 4,810.50 | 1,503,445.80 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 364,521.70 | 0.00 | 129,163.00 | 5,499.60 | 488,185.10 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 270,469.40 | 0.00 | 95,836.50 | 4,080.40 | 362,225.50 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 19,999.80 | 0.00 | 7,492.90 | 286.90 | 27,205.80 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 31,896.50 | 0.00 | 11,302.10 | 481.10 | 42,717.50 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1416 | RIESGO DE TRABAJO | 46,072.70 | 0.00 | 16,325.20 | 695.30 | 61,702.60 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 202,000.00 | 0.00 | 46,400.00 | 0.00 | 248,400.00 | 0.00 |
| | 092O00150 | | | DESPENSA | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|--------------|---------------------|--------------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | | 0802020101101 | 1595 | 465.00 | | 64,493.00 | 4,066.60 | 60,891.40 | 0.00 |
| 8271 | 092O00150 | 0802020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 69,319.00 | 0.00 | 15,942.00 | 85,261.00 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | | RECURSOS PROPIOS | 3,777,091.47 | 0.00 | 1,673,567.16 | 5,434,562.36 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1131 | SUELDO BASE | 2,441,064.02 | 0.00 | 842,444.90 | 3,280,994.65 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 28,650.00 | 0.00 | 10,100.00 | 38,075.00 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1312 | PRIMA POR ANTIGÜEDAD | 3,229.92 | 0.00 | 0.00 | 3,229.92 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 331,664.90 | 323,975.70 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 1,958.42 | 0.00 | 0.00 | 1,958.42 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1341 | COMPENSACION | 48,275.00 | 0.00 | 15,100.00 | 63,375.00 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1345 | GRATIFICACION | 536,960.60 | 0.00 | 215,941.90 | 751,683.30 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 270,074.20 | 0.00 | 96,034.40 | 364,064.20 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 200,397.00 | 0.00 | 71,258.00 | 270,138.00 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 26,124.90 | 0.00 | 9,121.00 | 35,245.90 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 23,632.80 | 0.00 | 8,403.20 | 31,857.20 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1416 | RIESGO DE TRABAJO | 34,135.50 | 0.00 | 12,138.20 | 46,015.30 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 64,243.96 | 0.00 | 0.00 | 64,243.96 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 27,200.00 | 0.00 | 17,400.00 | 44,600.00 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 1595 | DESPENSA | 0.00 | 0.00 | 10,155.00 | 10,155.00 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 31,546.42 | 0.00 | 31,781.47 | 63,327.89 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,023.98 | 0.00 | 2,024.19 | 5,048.17 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8271 | 092O00150 | 0802020102101 | 3451 | SEGUROS Y FIANZAS | 1,474.75 | 0.00 | 0.00 | 1,474.75 | 0.00 |
| 8271 | 092O00153 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- ATENCIÓN A LA SALUD | 1,222,513.47 | 0.00 | 482,344.48 | 1,704,857.95 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | | RECURSOS PROPIOS | 1,222,513.47 | 0.00 | 482,344.48 | 1,704,857.95 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1131 | SUELDO BASE | 578,592.66 | 0.00 | 207,136.00 | 785,728.66 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 5,125.00 | 0.00 | 1,775.00 | 6,900.00 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1321 | PRIMA VACACIONAL | 27,364.50 | 0.00 | 87,993.00 | 115,357.50 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1322 | AGUINALDO | 113,362.28 | 0.00 | 0.00 | 113,362.28 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1341 | COMPENSACION | 10,500.00 | 0.00 | 3,750.00 | 14,250.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092O00153 | 0702010601101 | 1345 | GRATIFICACION | 134,061.40 | 0.00 | 45,924.80 | 0.00 | 179,986.20 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 66,948.10 | 0.00 | 23,845.60 | 0.00 | 90,793.70 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 49,674.90 | 0.00 | 17,693.20 | 0.00 | 67,368.10 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,029.80 | 0.00 | 2,238.20 | 0.00 | 8,268.00 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 5,859.40 | 0.00 | 2,087.00 | 0.00 | 7,946.40 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1416 | RIESGO DE TRABAJO | 8,461.30 | 0.00 | 3,013.80 | 0.00 | 11,475.10 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 16,167.00 | 0.00 | 16,167.00 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 10,600.00 | 0.00 | 3,000.00 | 0.00 | 13,600.00 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 1595 | DESPENSA | 465.00 | 0.00 | 5,240.60 | 0.00 | 5,705.60 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 92,397.40 | 0.00 | 60,455.34 | 0.00 | 152,852.74 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 4,037.98 | 0.00 | 2,024.94 | 0.00 | 6,062.92 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 23,100.00 | 0.00 | 0.00 | 0.00 | 23,100.00 | 0.00 |
| 8271 | 092O00153 | 0702010601101 | 3451 | SEGUROS Y FIANZAS | 43,933.75 | 0.00 | 0.00 | 0.00 | 43,933.75 | 0.00 |
| 8271 | 092Q00104 | | | SEGURIDAD PÚBLICA Y TRANSITO-SEGURIDAD PÚBLICA | 54,645,810.47 | 0.00 | 26,202,030.69 | 435,474.33 | 80,412,366.83 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | | RECURSOS PROPIOS | 31,012,439.08 | 0.00 | 25,229,659.73 | 435,474.33 | 55,806,624.48 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1131 | SUELDO BASE | 13,476,783.35 | 0.00 | 11,630,184.32 | 42,745.63 | 25,064,222.04 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 412,575.00 | 0.00 | 142,800.00 | 4,350.00 | 551,025.00 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1312 | PRIMA POR ANTIGÜEDAD | 22,609.44 | 0.00 | 0.00 | 0.00 | 22,609.44 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1321 | PRIMA VACACIONAL | 6,599.00 | 0.00 | 4,677,854.21 | 232,772.40 | 4,451,680.81 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1322 | AGUINALDO | 28,259.17 | 0.00 | 839.96 | 0.00 | 29,099.13 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 2,533.81 | 0.00 | 2,706.70 | 0.00 | 5,240.51 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1341 | COMPENSACION | 56,945.00 | 0.00 | 19,190.00 | 2,250.00 | 73,885.00 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1345 | GRATIFICACION | 3,000,222.44 | 0.00 | 1,121,644.48 | 31,395.70 | 4,090,471.22 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 3,625,512.00 | 0.00 | 1,252,223.90 | 58,963.60 | 4,818,772.30 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 2,690,189.20 | 0.00 | 929,169.90 | 43,751.40 | 3,575,607.70 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 384,649.90 | 0.00 | 133,707.50 | 6,328.00 | 512,029.40 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 317,410.90 | 0.00 | 109,630.50 | 5,162.80 | 421,878.60 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1416 | RIESGO DE TRABAJO | 458,372.40 | 0.00 | 158,317.80 | 7,454.80 | 609,235.40 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|--------|---------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00104 | 0401010101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 271,083.60 | 0.00 | 271,083.60 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 1,758,036.97 | 0.00 | 1,709,835.22 | 0.00 | 3,467,872.19 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 10,800.00 | 0.00 | 3,000.00 | 0.00 | 13,800.00 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 1595 | DESPENSA | 23,740.00 | 0.00 | 14,996.00 | 300.00 | 38,436.00 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,220,078.89 | 0.00 | 3,031,751.13 | 0.00 | 5,251,830.02 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 34,878.65 | 0.00 | 0.00 | 0.00 | 34,878.65 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 15,078.65 | 0.00 | 0.00 | 0.00 | 15,078.65 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 10,354.93 | 0.00 | 7,000.00 | 0.00 | 17,354.93 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 72,451.20 | 0.00 | 0.00 | 0.00 | 72,451.20 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 3251 | ARRENDAMIENTO DE VEHICULOS. | 1,784,358.18 | 0.00 | 0.00 | 0.00 | 1,784,358.18 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 3451 | SEGUROS Y FIANZAS | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 3551 | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES. | 0.00 | 0.00 | 2,273.61 | 0.00 | 2,273.61 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 8,605.00 | 0.00 | 8,605.00 | 0.00 |
| 8271 | 092Q00104 | 0401010101101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 2,845.90 | 0.00 | 2,845.90 | 0.00 |
| 8271 | 092Q00104 | 0401010101434 | | NO EXISTE DESCRIPCION | 20,888,026.70 | 0.00 | 0.00 | 0.00 | 20,888,026.70 | 0.00 |
| 8271 | 092Q00104 | 0401010101434 | 1131 | SUELDO BASE | 20,888,026.70 | 0.00 | 0.00 | 0.00 | 20,888,026.70 | 0.00 |
| 8271 | 092Q00104 | 0401010101603 | | SUBSEMUN | 199,250.00 | 0.00 | 0.00 | 0.00 | 199,250.00 | 0.00 |
| 8271 | 092Q00104 | 0401010101603 | 3391 | SERVICIOS PROFESIONALES. | 199,250.00 | 0.00 | 0.00 | 0.00 | 199,250.00 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | | RECURSOS PROPIOS | 1,113,323.35 | 0.00 | 401,976.36 | 0.00 | 1,515,299.71 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1131 | SUELDO BASE | 551,900.50 | 0.00 | 161,823.00 | 0.00 | 713,723.50 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 4,425.00 | 0.00 | 0.00 | 0.00 | 4,425.00 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 67,323.20 | 0.00 | 67,323.20 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1325 | PRIMA DOMINICAL | 1,745.40 | 0.00 | 581.80 | 0.00 | 2,327.20 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1341 | COMPENSACION | 22,475.00 | 0.00 | 7,500.00 | 0.00 | 29,975.00 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1345 | GRATIFICACION | 314,648.50 | 0.00 | 104,725.60 | 0.00 | 419,374.10 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 71,838.00 | 0.00 | 21,735.60 | 0.00 | 93,573.60 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 53,303.70 | 0.00 | 16,127.80 | 0.00 | 69,431.50 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 9,748.90 | 0.00 | 2,840.60 | 0.00 | 12,589.50 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 6,285.60 | 0.00 | 1,901.80 | 0.00 | 8,187.40 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1416 | RIESGO DE TRABAJO | 9,080.90 | 0.00 | 2,747.60 | 0.00 | 11,828.50 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|--|---------------|-------|---------------------|-------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00104 | 0401010102101 | 1595 | DESPENSA | 465.00 | 0.00 | 1,817.70 | 0.00 | 2,282.70 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 2,784.00 | 0.00 | 2,784.00 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 0.00 |
| 8271 | 092Q00104 | 0401010102101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 49,256.85 | 0.00 | 8,067.66 | 0.00 | 57,324.51 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | | RECURSOS PROPIOS | 819,760.61 | 0.00 | 316,312.40 | 0.00 | 1,136,073.01 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1131 | SUELDO BASE | 496,167.61 | 0.00 | 150,947.40 | 0.00 | 647,115.01 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 2,700.00 | 0.00 | 900.00 | 0.00 | 3,600.00 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 64,099.00 | 0.00 | 64,099.00 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1341 | COMPENSACION | 14,634.00 | 0.00 | 4,878.00 | 0.00 | 19,512.00 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1345 | GRATIFICACION | 172,423.00 | 0.00 | 57,841.00 | 0.00 | 230,264.00 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 51,365.80 | 0.00 | 17,488.60 | 0.00 | 68,854.40 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 38,113.00 | 0.00 | 12,976.40 | 0.00 | 51,089.40 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 6,818.90 | 0.00 | 2,340.80 | 0.00 | 9,159.70 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 4,495.50 | 0.00 | 1,530.60 | 0.00 | 6,026.10 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1416 | RIESGO DE TRABAJO | 6,492.80 | 0.00 | 2,210.60 | 0.00 | 8,703.40 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 1595 | DESPENSA | 300.00 | 0.00 | 100.00 | 0.00 | 400.00 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 0.00 |
| 8271 | 092Q00104 | 0401010103101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | | RECURSOS PROPIOS | 613,010.73 | 0.00 | 254,082.20 | 0.00 | 867,092.93 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 1131 | SUELDO BASE | 406,902.00 | 0.00 | 135,634.00 | 0.00 | 542,536.00 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 675.00 | 0.00 | 225.00 | 0.00 | 900.00 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 58,853.60 | 0.00 | 58,853.60 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 1341 | COMPENSACION | 6,750.00 | 0.00 | 2,250.00 | 0.00 | 9,000.00 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 1345 | GRATIFICACION | 76,055.40 | 0.00 | 25,351.80 | 0.00 | 101,407.20 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 43,581.60 | 0.00 | 14,527.20 | 0.00 | 58,108.80 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 32,337.60 | 0.00 | 10,779.20 | 0.00 | 43,116.80 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 4,062.00 | 0.00 | 1,354.00 | 0.00 | 5,416.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|--------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00104 | 0401010201101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,814.20 | 0.00 | 1,271.40 | 0.00 | 5,085.60 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 1416 | RIESGO DE TRABAJO | 5,508.00 | 0.00 | 1,836.00 | 0.00 | 7,344.00 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 3,074.93 | 0.00 | 2,000.00 | 0.00 | 5,074.93 | 0.00 |
| 8271 | 092Q00104 | 0401010201101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 8271 | 092Q00105 | | | SEGURIDAD PÚBLICA Y TRANSITO-PROTECCIÓN CIVIL | 3,464,606.39 | 0.00 | 1,983,818.86 | 7,413.83 | 5,441,011.42 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | | RECURSOS PROPIOS | 2,315,254.42 | 0.00 | 1,669,006.04 | 7,413.83 | 3,976,846.63 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1131 | SUELDO BASE | 1,260,226.15 | 0.00 | 426,195.30 | 669.53 | 1,685,751.92 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 16,875.00 | 0.00 | 5,650.00 | 75.00 | 22,450.00 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 173,803.70 | 2,559.40 | 171,244.30 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1341 | COMPENSACION | 32,475.00 | 0.00 | 10,700.00 | 0.00 | 43,175.00 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1345 | GRATIFICACION | 237,475.90 | 0.00 | 82,769.60 | 1,721.10 | 318,524.40 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 125,121.90 | 0.00 | 42,800.20 | 1,069.10 | 166,853.00 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 92,839.70 | 0.00 | 31,757.40 | 793.20 | 123,803.90 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 8,155.40 | 0.00 | 2,827.60 | 197.80 | 10,785.20 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 10,950.30 | 0.00 | 3,745.60 | 93.50 | 14,602.40 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1416 | RIESGO DE TRABAJO | 15,815.90 | 0.00 | 5,410.20 | 135.20 | 21,090.90 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 48,243.44 | 0.00 | 48,243.44 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 84,259.45 | 0.00 | 60,047.81 | 0.00 | 144,307.26 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 28,500.00 | 0.00 | 8,900.00 | 0.00 | 37,400.00 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 1595 | DESPENSA | 4,481.00 | 0.00 | 16,376.80 | 100.00 | 20,757.80 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 105,057.07 | 0.00 | 744,902.39 | 0.00 | 849,959.46 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 7,955.00 | 0.00 | 0.00 | 0.00 | 7,955.00 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 30,400.00 | 0.00 | 0.00 | 0.00 | 30,400.00 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 10,078.65 | 0.00 | 0.00 | 0.00 | 10,078.65 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 8,094.00 | 0.00 | 4,876.00 | 0.00 | 12,970.00 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 8271 | 092Q00105 | 0401020101101 | 3451 | SEGUROS Y FIANZAS | 221,225.00 | 0.00 | 0.00 | 0.00 | 221,225.00 | 0.00 |
| | 092Q00105 | | | OTROS IMPUESTOS Y DERECHOS | | 0.00 | | | | |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---------------|-------|---------------------|-----------|--------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | | 0401020101101 | 3922 | 269.00 | | 0.00 | 0.00 | 269.00 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | | 1,149,351.97 | 0.00 | 314,812.82 | 0.00 | 1,464,164.79 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1131 | 393,798.30 | 0.00 | 132,227.40 | 0.00 | 526,025.70 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1311 | 2,250.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1321 | 0.00 | 0.00 | 51,761.00 | 0.00 | 51,761.00 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1341 | 24,384.00 | 0.00 | 8,628.00 | 0.00 | 33,012.00 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1345 | 154,988.40 | 0.00 | 64,650.80 | 0.00 | 219,639.20 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1412 | 57,410.00 | 0.00 | 20,561.20 | 0.00 | 77,971.20 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1413 | 42,597.20 | 0.00 | 15,256.00 | 0.00 | 57,853.20 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1414 | 5,724.40 | 0.00 | 2,097.60 | 0.00 | 7,822.00 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1415 | 5,025.60 | 0.00 | 1,799.80 | 0.00 | 6,825.40 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1416 | 7,255.80 | 0.00 | 2,598.60 | 0.00 | 9,854.40 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 1595 | 300.00 | 0.00 | 100.00 | 0.00 | 400.00 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 2211 | 43,171.96 | 0.00 | 14,382.42 | 0.00 | 57,554.38 | 0.00 |
| 8271 | 092Q00105 | 0401020201101 | 2611 | 412,446.31 | 0.00 | 0.00 | 0.00 | 412,446.31 | 0.00 |
| 8271 | 092Q00106 | | | 5,794,007.63 | 0.00 | 2,477,549.21 | 20,582.66 | 8,250,974.18 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | | 5,794,007.63 | 0.00 | 2,477,549.21 | 20,582.66 | 8,250,974.18 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1131 | 3,073,260.23 | 0.00 | 1,060,776.60 | 2,494.86 | 4,131,541.97 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1311 | 50,325.00 | 0.00 | 17,025.00 | 375.00 | 66,975.00 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1321 | 0.00 | 0.00 | 407,275.60 | 5,218.40 | 402,057.20 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1341 | 42,027.00 | 0.00 | 14,634.00 | 750.00 | 55,911.00 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1345 | 1,254,475.90 | 0.00 | 445,153.10 | 6,357.10 | 1,693,271.90 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1412 | 437,949.50 | 0.00 | 151,379.60 | 2,529.30 | 586,799.80 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1413 | 324,942.90 | 0.00 | 112,318.40 | 1,876.80 | 435,384.50 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1414 | 33,977.10 | 0.00 | 12,170.20 | 240.20 | 45,907.10 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1415 | 38,320.40 | 0.00 | 13,245.80 | 221.20 | 51,345.00 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1416 | 55,367.90 | 0.00 | 19,138.20 | 319.80 | 74,186.30 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 1595 | 32,100.00 | 0.00 | 10,700.00 | 200.00 | 42,600.00 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 2211 | 253,361.96 | 0.00 | 213,732.71 | 0.00 | 467,094.67 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 2611 | 190,799.74 | 0.00 | 0.00 | 0.00 | 190,799.74 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 3141 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 8271 | 092Q00106 | 0401020303101 | 3151 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|------------|---------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00106 | 0401020303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 8271 | 092Q00154 | | | SEGURIDAD PÚBLICA Y TRANSITO-VIALIDAD Y TRANSPORTE | 14,520,317.80 | 0.00 | 5,948,746.19 | 118,885.58 | 20,350,178.41 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | | RECURSOS PROPIOS | 2,218,841.47 | 0.00 | 921,754.60 | 29,983.87 | 3,110,612.20 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1131 | SUELDO BASE | 1,214,058.17 | 0.00 | 404,060.80 | 3,067.87 | 1,615,051.10 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 9,475.00 | 0.00 | 3,225.00 | 225.00 | 12,475.00 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 166,768.50 | 4,860.00 | 161,908.50 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1341 | COMPENSACION | 77,234.00 | 0.00 | 27,403.00 | 2,625.00 | 102,012.00 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1345 | GRATIFICACION | 512,171.90 | 0.00 | 176,706.90 | 12,160.40 | 676,718.40 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 171,770.20 | 0.00 | 59,355.20 | 3,395.80 | 227,729.60 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 127,447.70 | 0.00 | 44,039.60 | 2,519.50 | 168,967.80 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 19,382.70 | 0.00 | 6,870.00 | 403.80 | 25,848.90 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 15,033.20 | 0.00 | 5,194.80 | 297.10 | 19,930.90 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1416 | RIESGO DE TRABAJO | 21,712.60 | 0.00 | 7,502.80 | 429.40 | 28,786.00 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 1595 | DESPENSA | 900.00 | 0.00 | 300.00 | 0.00 | 1,200.00 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 3111 | SERVICIO DE ENERGIA ELECTRICA. | 16,756.00 | 0.00 | 19,313.00 | 0.00 | 36,069.00 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 0.00 |
| 8271 | 092Q00154 | 0401010303101 | 3992 | GASTOS DE SERVICIOS MENORES | 0.00 | 0.00 | 1,015.00 | 0.00 | 1,015.00 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | | RECURSOS PROPIOS | 11,710,599.04 | 0.00 | 4,796,297.07 | 88,901.71 | 16,417,994.40 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1131 | SUELDO BASE | 5,849,499.37 | 0.00 | 1,916,755.10 | 3,117.61 | 7,763,136.86 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 143,150.00 | 0.00 | 48,775.00 | 900.00 | 191,025.00 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1321 | PRIMA VACACIONAL | 5,592.50 | 0.00 | 792,681.90 | 35,050.10 | 763,224.30 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1322 | AGUINALDO | 25,565.20 | 0.00 | 0.00 | 0.00 | 25,565.20 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1341 | COMPENSACION | 148,332.00 | 0.00 | 50,069.00 | 750.00 | 197,651.00 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1345 | GRATIFICACION | 2,474,025.70 | 0.00 | 819,416.00 | 27,416.10 | 3,266,025.60 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 816,401.50 | 0.00 | 272,782.10 | 9,877.60 | 1,079,306.00 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 605,766.80 | 0.00 | 202,401.40 | 7,328.90 | 800,839.30 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 49,259.80 | 0.00 | 16,936.80 | 947.20 | 65,249.40 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 71,489.10 | 0.00 | 23,886.50 | 865.10 | 94,510.50 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|---------------|-------|---------------------|----------|-------------|-------|
| CUENTA | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00154 | 0401010304101 | 1416 | RIESGO DE TRABAJO | 103,216.70 | 0.00 | 34,488.60 | 1,249.10 | 136,456.20 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1441 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 100,790.80 | 0.00 | 100,790.80 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1522 | LIQUIDACIONES POR IMDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 217,279.14 | 0.00 | 0.00 | 0.00 | 217,279.14 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 1595 | DESPENSA | 86,045.00 | 0.00 | 30,328.00 | 1,400.00 | 114,973.00 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 2111 | MATERIALES Y UTILES DE OFICINA | 0.00 | 0.00 | 547.25 | 0.00 | 547.25 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 370,478.76 | 0.00 | 468,344.55 | 0.00 | 838,823.31 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 3141 | SERVICIO DE TELEFONIA CONVENCIONAL. | 14,833.65 | 0.00 | 0.00 | 0.00 | 14,833.65 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 3151 | SERVICIO DE TELEFONIA CELULAR | 9,578.65 | 0.00 | 0.00 | 0.00 | 9,578.65 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 8,000.00 | 0.00 | 4,165.71 | 0.00 | 12,165.71 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 3171 | SERVICIOS DE ACCESO A INTERNET. | 15,578.65 | 0.00 | 0.00 | 0.00 | 15,578.65 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 3451 | SEGUROS Y FIANZAS | 689,337.52 | 0.00 | 0.00 | 0.00 | 689,337.52 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 1,171.00 | 0.00 | 1,171.00 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 3822 | ESPECTACULOS CIVICOS Y CULTURALES. | 0.00 | 0.00 | 7,999.36 | 0.00 | 7,999.36 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 3,834.00 | 0.00 | 3,834.00 | 0.00 |
| 8271 | 092Q00154 | 0401010304101 | 3922 | OTROS IMPUESTOS Y DERECHOS | 269.00 | 0.00 | 924.00 | 0.00 | 1,193.00 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | | RECURSOS PROPIOS | 590,877.29 | 0.00 | 230,694.52 | 0.00 | 821,571.81 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1131 | SUELDO BASE | 434,978.19 | 0.00 | 134,580.90 | 0.00 | 569,559.09 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1311 | PRIMA POR AÑOS DE SERVICIO | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1321 | PRIMA VACACIONAL | 0.00 | 0.00 | 40,536.90 | 0.00 | 40,536.90 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1341 | COMPENSACION | 16,144.20 | 0.00 | 1,500.00 | 0.00 | 17,644.20 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1345 | GRATIFICACION | 54,961.50 | 0.00 | 21,354.80 | 0.00 | 76,316.30 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1412 | CUOTAS DE SERVICIO DE SALUD | 37,957.20 | 0.00 | 11,407.40 | 0.00 | 49,364.60 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 28,163.90 | 0.00 | 8,464.20 | 0.00 | 36,628.10 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 2,932.70 | 0.00 | 938.40 | 0.00 | 3,871.10 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 3,322.20 | 0.00 | 998.40 | 0.00 | 4,320.60 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1416 | RIESGO DE TRABAJO | 4,797.40 | 0.00 | 1,441.60 | 0.00 | 6,239.00 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 2492 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION, | 0.00 | 0.00 | 1,276.00 | 0.00 | 1,276.00 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 3161 | SERVICIOS DE RADIOLOCALIZACION Y TELECOMUNICACION. | 4,320.00 | 0.00 | 2,000.00 | 0.00 | 6,320.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|----------------|-------|---------------------|-------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | 092Q00154 | 0906010709101 | 3721 | GASTOS DE TRASLADO POR VIA TERRESTRE | 0.00 | 0.00 | 189.00 | 0.00 | 189.00 | 0.00 |
| 8271 | 092Q00154 | 0906010709101 | 3851 | GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 4,006.92 | 0.00 | 4,006.92 | 0.00 |
| 8272 | | | | PRESUPUESTO DE EGRESOS PAGADO DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 129,252,967.78 | 0.00 | 30,180,049.00 | 0.00 | 159,433,016.78 | 0.00 |
| 8272 | 092A00100 | | | PRESIDENCIA-SECRETARÍA PARTICULAR | 27,500,001.00 | 0.00 | 16,226,131.00 | 0.00 | 43,726,132.00 | 0.00 |
| 8272 | 092A00100 | 0501030201101 | | RECURSOS PROPIOS | 27,500,001.00 | 0.00 | 16,226,131.00 | 0.00 | 43,726,132.00 | 0.00 |
| 8272 | 092A00100 | 0501030201101 | 4383 | SUBSIDIOS Y APOYOS | 27,500,001.00 | 0.00 | 15,833,331.00 | 0.00 | 43,333,332.00 | 0.00 |
| 8272 | 092A00100 | 0501030201101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 8272 | 092A00100 | 0501030201101 | 4432 | PREMIOS, RECOMPENSAS Y PENSION RECREATIVA ESTUDIANTIL | 0.00 | 0.00 | 92,800.00 | 0.00 | 92,800.00 | 0.00 |
| 8272 | 092F01107 | | | DESARROLLO URBANO Y SERVICIOS PÚBLICOS- URBANISMO Y VIVIENDA | 0.00 | 0.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 |
| 8272 | 092F01107 | 1003020101101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 |
| 8272 | 092F01107 | 1003020101101 | 4411 | COOPERACIONES Y AYUDAS | 0.00 | 0.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 |
| 8272 | 092I01139 | | | DESARROLLO SOCIAL-CONTROL SOCIAL | 2,576.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 0.00 |
| 8272 | 092I01139 | 0701020201101 | | RECURSOS PROPIOS | 2,576.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 0.00 |
| 8272 | 092I01139 | 0701020201101 | 4411 | COOPERACIONES Y AYUDAS | 2,576.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 0.00 |
| 8272 | 092I01143 | | | DESARROLLO SOCIAL-ATENCIÓN A LA JUVENTUD | 572,992.00 | 0.00 | 0.00 | 0.00 | 572,992.00 | 0.00 |
| 8272 | 092I01143 | 0704010202101 | | RECURSOS PROPIOS | 572,992.00 | 0.00 | 0.00 | 0.00 | 572,992.00 | 0.00 |
| 8272 | 092I01143 | 0704010202101 | 4411 | COOPERACIONES Y AYUDAS | 572,992.00 | 0.00 | 0.00 | 0.00 | 572,992.00 | 0.00 |
| 8272 | 092L00115 | | | SUBTESORERÍA DE INGRESOS | 94,910,520.02 | 0.00 | 3,184,800.00 | 0.00 | 98,095,320.02 | 0.00 |
| 8272 | 092L00115 | 0601020101101 | | Captación y recaudación de ingresos | 94,910,520.02 | 0.00 | 3,184,800.00 | 0.00 | 98,095,320.02 | 0.00 |
| 8272 | 092L00115 | 0601020101101 | 4391 | SUBSIDIOS POR CARGA FISCAL | 94,856,558.64 | 0.00 | 3,145,719.00 | 0.00 | 98,002,277.64 | 0.00 |
| 8272 | 092L00115 | 0601020101101 | 4392 | DEVOLUCION DE INGRESOS INDEBIDOS | 53,961.38 | 0.00 | 39,081.00 | 0.00 | 93,042.38 | 0.00 |
| 8272 | 092L00137 | | | TESORERÍA-SIMPLIFICACIÓN ADMINISTRATIVA | 123,500.00 | 0.00 | 389,618.00 | 0.00 | 513,118.00 | 0.00 |
| 8272 | 092L00137 | 0601020401101 | | RECURSOS PROPIOS | 123,500.00 | 0.00 | 389,618.00 | 0.00 | 513,118.00 | 0.00 |
| 8272 | 092L00137 | 0601020401101 | 4411 | COOPERACIONES Y AYUDAS | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 8272 | 092L00137 | 0601020401101 | 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 110,000.00 | 0.00 | 389,618.00 | 0.00 | 499,618.00 | 0.00 |
| 8272 | 092O00141 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL- EDUCACIÓN | 6,133,900.00 | 0.00 | 9,939,500.00 | 0.00 | 16,073,400.00 | 0.00 |
| 8272 | 092O00141 | 0801010212101 | | RECURSOS PROPIOS | 1,202,900.00 | 0.00 | 5,008,500.00 | 0.00 | 6,211,400.00 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| | | | | | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------------|------|---|----------------|-------|---------------------|-------|----------------|-------|
| CUENTA | | NOMBRE DE LA CUENTA | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8272 | 092O00141 | 0801010212101 | 4431 | INSTITUCIONES EDUCATIVAS | 1,202,900.00 | 0.00 | 5,008,500.00 | 0.00 | 6,211,400.00 | 0.00 |
| 8272 | 092O00141 | 0801010902101 | | RECURSOS PROPIOS | 4,931,000.00 | 0.00 | 4,931,000.00 | 0.00 | 9,862,000.00 | 0.00 |
| 8272 | 092O00141 | 0801010902101 | 4421 | BECAS | 4,931,000.00 | 0.00 | 4,931,000.00 | 0.00 | 9,862,000.00 | 0.00 |
| 8272 | 092O00142 | | | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL-DEPORTE | 9,478.76 | 0.00 | 0.00 | 0.00 | 9,478.76 | 0.00 |
| 8272 | 092O00142 | 0803010101101 | | RECURSOS PROPIOS | 9,478.76 | 0.00 | 0.00 | 0.00 | 9,478.76 | 0.00 |
| 8272 | 092O00142 | 0803010101101 | 4413 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | 9,478.76 | 0.00 | 0.00 | 0.00 | 9,478.76 | 0.00 |
| 8274 | | | | PRESUPUESTO DE EGRESOS PAGADO DE INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 687,000,786.70 | 0.00 | 25,693,473.92 | 0.00 | 712,694,260.62 | 0.00 |
| 8274 | 092L00116 | | | TESORERÍA-EGRESOS | 687,000,786.70 | 0.00 | 25,693,473.92 | 0.00 | 712,694,260.62 | 0.00 |
| 8274 | 092L00116 | 0602020102101 | | RECURSOS PROPIOS | 309,941,449.28 | 0.00 | 25,693,473.92 | 0.00 | 335,634,923.20 | 0.00 |
| 8274 | 092L00116 | 0602020102101 | 9111 | AMORTIZACION DE CAPITAL | 100,244,159.26 | 0.00 | 83,840.13 | 0.00 | 100,327,999.39 | 0.00 |
| 8274 | 092L00116 | 0602020102101 | 9211 | INTERESES DE LA DEUDA | 9,342,142.77 | 0.00 | 2,285,337.73 | 0.00 | 11,627,480.50 | 0.00 |
| 8274 | 092L00116 | 0602020102101 | 9911 | POR EL EJERCICIO INMEDIATO ANTERIOR | 152,967,774.66 | 0.00 | 11,586,531.96 | 0.00 | 164,554,306.62 | 0.00 |
| 8274 | 092L00116 | 0602020102101 | 9912 | POR EJERCICIOS ANTERIORES | 47,387,372.59 | 0.00 | 11,737,764.10 | 0.00 | 59,125,136.69 | 0.00 |
| 8274 | 092L00116 | 0602020102212 | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 377,059,337.42 | 0.00 | 0.00 | 0.00 | 377,059,337.42 | 0.00 |
| 8274 | 092L00116 | 0602020102212 | 9111 | AMORTIZACION DE CAPITAL | 377,059,337.42 | 0.00 | 0.00 | 0.00 | 377,059,337.42 | 0.00 |
| 8275 | | | | PRESUPUESTO DE EGRESOS PAGADO DE BIENES MUEBLES E INMUEBLES | 42,917,215.75 | 0.00 | 26,678,336.90 | 0.00 | 69,595,552.65 | 0.00 |
| 8275 | 092F00124 | | | DESARROLLO URBANO Y OBRAS PÚBLICAS- OBRAS PÚBLICAS | 42,917,215.75 | 0.00 | 26,678,336.90 | 0.00 | 69,595,552.65 | 0.00 |
| 8275 | 092F00124 | 0401010501101 | | RECURSOS PROPIOS | 10,128,347.95 | 0.00 | 0.00 | 0.00 | 10,128,347.95 | 0.00 |
| 8275 | 092F00124 | 0401010501101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 128,347.95 | 0.00 | 0.00 | 0.00 | 128,347.95 | 0.00 |
| 8275 | 092F00124 | 0401010501101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 8275 | 092F00124 | 0801010701101 | | RECURSOS PROPIOS | 1,113,625.23 | 0.00 | 297,166.71 | 0.00 | 1,410,791.94 | 0.00 |
| 8275 | 092F00124 | 0801010701101 | 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 297,166.71 | 0.00 | 297,166.71 | 0.00 |
| 8275 | 092F00124 | 0801010701101 | 6221 | EDIFICACIÓN NO HABITACIONAL | 1,113,625.23 | 0.00 | 0.00 | 0.00 | 1,113,625.23 | 0.00 |
| 8275 | 092F00124 | 0906010506101 | | RECURSOS PROPIOS | 0.00 | 0.00 | 14,326,177.33 | 0.00 | 14,326,177.33 | 0.00 |
| 8275 | 092F00124 | 0906010506101 | 6152 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 14,326,177.33 | 0.00 | 14,326,177.33 | 0.00 |
| 8275 | 092F00124 | 1002010405212 | | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 19,083,975.68 | 0.00 | 3,710,501.90 | 0.00 | 22,794,477.58 | 0.00 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | | | | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------|-----------|---------------|------|--|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|
| | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8275 | 092F00124 | 1002010405212 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 19,083,975.68 | 0.00 | 3,710,501.90 | 0.00 | 22,794,477.58 | 0.00 |
| 8275 | 092F00124 | 1002010504101 | | RECURSOS PROPIOS | 6,520,441.10 | 0.00 | 0.00 | 0.00 | 6,520,441.10 | 0.00 |
| 8275 | 092F00124 | 1002010504101 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 6,520,441.10 | 0.00 | 0.00 | 0.00 | 6,520,441.10 | 0.00 |
| 8275 | 092F00124 | 1002010504429 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 386,813.23 | 0.00 | 386,813.23 | 0.00 |
| 8275 | 092F00124 | 1002010504429 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 0.00 | 386,813.23 | 0.00 | 386,813.23 | 0.00 |
| 8275 | 092F00124 | 1002010504431 | | FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 6,070,825.79 | 0.00 | 7,957,677.73 | 0.00 | 14,028,503.52 | 0.00 |
| 8275 | 092F00124 | 1002010504431 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 6,070,825.79 | 0.00 | 7,957,677.73 | 0.00 | 14,028,503.52 | 0.00 |
| | | | | | 10,836,761,852.86 | 10,870,727,411.99 | 3,545,455,227.30 | 3,545,455,227.30 | 10,950,650,124.30 | 10,984,615,683.43 |



BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 30 DE ABRIL DE 2014

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|--------------------------------------|---------------------|---------------------------|-------|---|-------|-------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| JEFE DE DEPARTAMENTO DE CONTABILIDAD | | SUBTESORERO DE EGRESOS | | TESORERO MUNICIPAL | | | |
| C. VICENTE CORTÉS LÁZARO | | MTRO. ISIDRO OLVERA GÓMEZ | | LIC. HUGOLINO FRANCISCO ORTIZ SANTILLAN | | | |