



H. AYUNTAMIENTO DE
TLALNEPANTLA DE BAZ

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ. 092

DEL 01 AL 31 DE ENERO DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	246,319,635.63	1,496,588.45	3,986,204.05	0.00	248,809,251.23
2112 000000001	PROVEEDORES	0.00	246,319,635.63	1,496,588.45	3,986,204.05	0.00	248,809,251.23
2112 000000001 0000000000001	PROVEEDOR	0.00	246,319,635.63	1,496,588.45	3,986,204.05	0.00	248,809,251.23
2112 000000001 0000000000001 0010	BAOR S.A	0.00	1,399,243.40	0.00	0.00	0.00	1,399,243.40
2112 000000001 0000000000001 0078	CARMONA MARTINEZ EUTILIO	0.00	119,562.22	0.00	0.00	0.00	119,562.22
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 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 PROMOBIEIN , S.A. DE C.V.	0.00	-8,290.20	0.00	53,659.10	0.00	45,368.90
2112 000000001 0000000000001 0161	MATERIALES Y CONSTRUCCIONES RUI MAR,	0.00	281,865.00	0.00	0.00	0.00	281,865.00
2112 000000001 0000000000001 0171	PEREZ DELGADO CARLOS GABRIEL	0.00	21,362.00	0.00	0.00	0.00	21,362.00
2112 000000001 0000000000001 0211	GOBIERNO DEL ESTADO DE MEXICO	0.00	79,290.77	271,825.00	170,526.60	0.00	-22,007.63
2112 000000001 0000000000001 0423	GRUPO TAWER DE MEXICO,S.A DE C.V	0.00	186,578.25	0.00	0.00	0.00	186,578.25
2112 000000001 0000000000001 0433	DIEGUEZ VELAZQUEZ ELIVERIO	0.00	27,115.00	0.00	0.00	0.00	27,115.00
2112 000000001 0000000000001 0454	CALZADO VAN VIEN, S.A. DE C.V.	0.00	1,899,259.75	0.00	0.00	0.00	1,899,259.75
2112 000000001 0000000000001 0484	RUANO GONZALEZ DINORAH	0.00	1,160.00	0.00	0.00	0.00	1,160.00
2112 000000001 0000000000001 0486	IMPULSORA BARAJAS, S.A. DE C.V.	0.00	0.00	500,000.00	500,000.00	0.00	0.00
2112 000000001 0000000000001 0547	BRISEÑO ORDAZ JUAN MANUEL	0.00	2,552.00	0.00	0.00	0.00	2,552.00
2112 000000001 0000000000001 0793	PEREZ FLORES MA. CONCEPCION DEL	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2112 000000001 0000000000001 0867	MARTINEZ LAGUNAS OMAR	0.00	435,567.29	0.00	0.00	0.00	435,567.29
2112 000000001 0000000000001 0879	CASTILLO PINEDA FRANCISCO GASPAR	0.00	338,082.00	0.00	0.00	0.00	338,082.00
2112 000000001 0000000000001 0900	CONSORCIO AUDIOVISA, S.A DE C.V.	0.00	93,090.00	0.00	0.00	0.00	93,090.00
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	414,578.94	0.00	0.00	0.00	414,578.94
2112 000000001 0000000000001 0975	MOODY'S DE MEXICO, S.A. DE C.V.	0.00	184,246.28	0.00	0.00	0.00	184,246.28
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	10,022.40	0.00	0.00	0.00	10,022.40
2112 000000001 0000000000001 1059	TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	0.00	715,193.45	715,193.45	0.00	0.00
2112 000000001 0000000000001 1334	BARRIDO MECANICO Y DESAZOLVE, SA CV	0.00	3,697,678.68	0.00	0.00	0.00	3,697,678.68
2112 000000001 0000000000001 1518	CHAVARRIA ROA GILBERTO	0.00	487,100.58	0.00	0.00	0.00	487,100.58
2112 000000001 0000000000001 1529	ART INTERNATIONAL SERVICES CO, S.A. DE	0.00	54,491.00	0.00	0.00	0.00	54,491.00
2112 000000001 0000000000001 1556	PRESTACIONES FINMART, S.A.P.I. DE C.V.	0.00	2,873.20	0.00	455,333.70	0.00	458,206.90
2112 000000001 0000000000001 1629	GRUPO JARDINERO Y AGROPECUARIO, S.A. DE	0.00	84,728.11	0.00	0.00	0.00	84,728.11
2112 000000001 0000000000001 1652	COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE MEXICO, A.C.	0.00	118,000.00	0.00	0.00	0.00	118,000.00
2112 000000001 0000000000001 1655	PROTECTIVE MATERIALS TECHNOLOGY, S.A.	0.00	125,999.94	0.00	0.00	0.00	125,999.94
2112 000000001 0000000000001 1699	SUPER SERVICIO DLT, S.A. DE C.V.	0.00	5,502,288.73	0.00	0.00	0.00	5,502,288.73
2112 000000001 0000000000001 1706	SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO FINANCIERO	0.00	2,649,640.00	0.00	0.00	0.00	2,649,640.00
2112 000000001 0000000000001 1713	PROACTIVA MEDIO AMBIENTE MMA SA DE CV.	0.00	60,918,181.29	0.00	0.00	0.00	60,918,181.29
2112 000000001 0000000000001 1789	COMERCIALIZADORA PASSAT, S.A. DE C.V.	0.00	4,569,579.96	0.00	0.00	0.00	4,569,579.96
2112 000000001 0000000000001 1832	PRINTER JET SA DE CV	0.00	1,681,308.75	0.00	0.00	0.00	1,681,308.75
2112 000000001 0000000000001 1858	EDICIONES PUNTO Y COMA SA DE CV	0.00	625.00	0.00	0.00	0.00	625.00
2112 000000001 0000000000001 1874	BODEGAS DE LLANTAS LA VIGA SA DE CV	0.00	839,618.97	0.00	0.00	0.00	839,618.97
2112 000000001 0000000000001 1887	GRUPO ARGOG Y ASOCIADOS SA DE CV	0.00	98,730.76	0.00	0.00	0.00	98,730.76
2112 000000001 0000000000001 1894	SUPERCONSORCIO MULTIENTREPRENSARIAL SA DE	0.00	25,950.48	0.00	0.00	0.00	25,950.48
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	2,501,930.89	0.00	0.00	0.00	2,501,930.89
2112 000000001 0000000000001 1932	LAGUNA HERNANDEZ ALICIA	0.00	109,468.60	0.00	0.00	0.00	109,468.60
2112 000000001 0000000000001 1947	CAMSA, S.A. DE C.V.	0.00	7,540.00	0.00	0.00	0.00	7,540.00
2112 000000001 0000000000001 1962	LAREDO SUMINISTROS INTERNACIONALES S.A.	0.00	303,670.60	0.00	0.00	0.00	303,670.60
2112 000000001 0000000000001 1981	JOMTEL TELECOMUNICACIONES, S.A. DE C.V.	0.00	10,230,220.96	0.00	0.00	0.00	10,230,220.96
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	0.00	104,237.60	0.00	0.00	0.00	104,237.60
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 2028	BODEGA DE LLANTAS LA VIGA, S.A. DE C.V.	0.00	5,726,727.20	0.00	0.00	0.00	5,726,727.20
2112 000000001 0000000000001 2043	JIMENEZ ALEJANDRE VICTOR HUGO	0.00	4,321,556.16	0.00	0.00	0.00	4,321,556.16
2112 000000001 0000000000001 2046	DESARROLLOS GERENCIALES INTEGRADOS,	0.00	10,223.90	0.00	0.00	0.00	10,223.90
2112 000000001 0000000000001 2054	ELECTROEQUIPOS Y MOTORES GYG, S.A. DE	0.00	1,057,545.13	0.00	0.00	0.00	1,057,545.13



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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
2112 00000001 000000000001 2061	CORPORATIVO AFFLUENS, S.A. DE C.V.	0.00	3,183,107.83	0.00	0.00	0.00	3,183,107.83
2112 00000001 000000000001 2070	AYALA HERNANDEZ MARIA DE LOURDES	0.00	85,814.00	0.00	0.00	0.00	85,814.00
2112 00000001 000000000001 2074	ELECTRO FERRETERA FESA, S.A. DE C.V.	0.00	131,400.39	0.00	0.00	0.00	131,400.39
2112 00000001 000000000001 2076	GARCIA GARCIA SANDRA	0.00	1,176,728.36	0.00	0.00	0.00	1,176,728.36
2112 00000001 000000000001 2081	THEISA PLAST S.A. DE C.V.	0.00	258,247.32	0.00	0.00	0.00	258,247.32
2112 00000001 000000000001 2082	INDUSTRIAS RECONSTRUCTORAS DE MOTORES, S.A. DE C.V.	0.00	758,141.20	0.00	0.00	0.00	758,141.20
2112 00000001 000000000001 2093	RESTAURANTE LOS INMORTALES S.A DE C.V	0.00	4,375.00	0.00	0.00	0.00	4,375.00
2112 00000001 000000000001 2097	RUANO GONZALEZ JUAN MANUEL	0.00	15,707,505.74	0.00	0.00	0.00	15,707,505.74
2112 00000001 000000000001 2098	ECATEPEC, S.A. DE C.V.	0.00	3,518,751.68	0.00	0.00	0.00	3,518,751.68
2112 00000001 000000000001 2107	FUENTES KURRI CLAUDIA MARIANNE	0.00	10,808.85	0.00	0.00	0.00	10,808.85
2112 00000001 000000000001 2117	ROA VEGA LUIS	0.00	1,309,000.00	0.00	0.00	0.00	1,309,000.00
2112 00000001 000000000001 2130	COMERCIALIZA DORAOVIREN, S. DE R.L. DE	0.00	330,635.00	0.00	0.00	0.00	330,635.00
2112 00000001 000000000001 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 00000001 000000000001 2165	MAXIMA SERVICIOS PUBLICITARIOS, S.C.	0.00	153,483.20	0.00	0.00	0.00	153,483.20
2112 00000001 000000000001 2173	HI TECH AUDIO, S.A. DE C.V.	0.00	7,722.05	0.00	0.00	0.00	7,722.05
2112 00000001 000000000001 2178	RODRIGUEZ VELAZQUEZ LUIS	0.00	87,417.60	0.00	0.00	0.00	87,417.60
2112 00000001 000000000001 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 00000001 000000000001 2194	RABIELA JAIMES PERLA MAYNE	0.00	449,781.69	0.00	0.00	0.00	449,781.69
2112 00000001 000000000001 2195	GRUPO EMPRESARIAL I.E.S., S.A. DE C.V.	0.00	30,160.00	0.00	0.00	0.00	30,160.00
2112 00000001 000000000001 2203	BIMSA REPORTS, S.A. DE C.V.	0.00	16,900.00	0.00	0.00	0.00	16,900.00
2112 00000001 000000000001 2208	ESTRATEC, S.A. DE C.V.	0.00	1,571,041.87	0.00	0.00	0.00	1,571,041.87
2112 00000001 000000000001 2210	COMERCIALIZADORA DADAEL, S.A. DE C.V.	0.00	1,665,452.60	0.00	0.00	0.00	1,665,452.60
2112 00000001 000000000001 2213	COMERCIALIZA DORAOVIREN, S.A DE R.L. DE	0.00	102,907.40	0.00	0.00	0.00	102,907.40
2112 00000001 000000000001 2237	SOTO HERNANDEZ FRANCISCO	0.00	2,747.22	0.00	0.00	0.00	2,747.22
2112 00000001 000000000001 2245	GRUPO ARIAC, S.A. DE C.V.	0.00	12,570,220.54	0.00	0.00	0.00	12,570,220.54
2112 00000001 000000000001 2253	TODO PARA SUS EVENTOS, MAC TACO, S.A. DE	0.00	8,995.80	0.00	0.00	0.00	8,995.80
2112 00000001 000000000001 2262	CRIFASA, S.A. DE C.V.	0.00	22,620.00	0.00	0.00	0.00	22,620.00
2112 00000001 000000000001 2267	TECNOVAL DE MEXICO, S.A. DE C.V.	0.00	420,698.91	0.00	0.00	0.00	420,698.91
2112 00000001 000000000001 2271	SERVICIO GASOLINERO LA LOMA, S.A. DE C.V.	0.00	4,430,586.04	0.00	0.00	0.00	4,430,586.04
2112 00000001 000000000001 2276	VALENCIA FIGUEROA FRANCISCO JOSE	0.00	23,180.28	0.00	0.00	0.00	23,180.28
2112 00000001 000000000001 2277	METRO SOLARIS MEXICO S.A. DE C.V.	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
2112 00000001 000000000001 2281	ASISTENCIA Y SERVICIOS INTEGRALES EN INFORMATICA, S.A. DE C.V.	0.00	3,169.12	0.00	0.00	0.00	3,169.12
2112 00000001 000000000001 2287	REPRESENTACIONES BIBA, S.A. DE C.V.	0.00	9,092,355.94	0.00	0.00	0.00	9,092,355.94
2112 00000001 000000000001 2294	COMERCIALIZADORA CIDEM S.A. DE C.V.	0.00	925,151.04	0.00	0.00	0.00	925,151.04
2112 00000001 000000000001 2295	TMC COMERCIO PROFESIONAL ERI S.A. DE C.V.	0.00	4,165,335.96	0.00	0.00	0.00	4,165,335.96
2112 00000001 000000000001 2298	LUMO FINANCIERA DEL CENTRO, S.A. DE C.V.	0.00	6,375,495.45	0.00	0.00	0.00	6,375,495.45
2112 00000001 000000000001 2301	CORPORACION MONTE COLON, S.A. DE C.V.	0.00	15,033.60	0.00	0.00	0.00	15,033.60
2112 00000001 000000000001 2308	BRANLU, S.A. DE C.V.	0.00	24,993.36	0.00	0.00	0.00	24,993.36
2112 00000001 000000000001 2319	SERVICIOS INTEGRALES AVIT, S.A. DE C.V.	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112 00000001 000000000001 2321	PUBLISEG, S.A.P.I. DE C.V., SOFOM, E.N.R.	0.00	-31,034.10	0.00	721.20	0.00	-30,312.90
2112 00000001 000000000001 2324	SCHEMLENSKY CASTRO LED ROBERTO	0.00	1,167,848.92	0.00	0.00	0.00	1,167,848.92
2112 00000001 000000000001 2329	RAMIREZ RODRIGUEZ ALEJANDRA	0.00	722,431.29	0.00	0.00	0.00	722,431.29
2112 00000001 000000000001 2330	ESTACION COMERCIAL AUTOMOTRIZ JIMENEZ, S.A. DE C.V.	0.00	1,877,940.41	0.00	0.00	0.00	1,877,940.41
2112 00000001 000000000001 2333	INVESTIGACIONES Y ESTUDIOS SUPERIORES	0.00	622,854.40	0.00	0.00	0.00	622,854.40
2112 00000001 000000000001 2336	LOPEZ MEDINA JUAN	0.00	113,459.60	0.00	0.00	0.00	113,459.60
2112 00000001 000000000001 2338	GRUPO COMERCIAL ISBANY, S.A. DE C.V.	0.00	3,099,181.40	0.00	0.00	0.00	3,099,181.40
2112 00000001 000000000001 2342	PM ONSTREET, S.A. DE C.V.	0.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00
2112 00000001 000000000001 2348	FOCUS ON SERVICES, S.A. DE C.V.	0.00	461,430.37	0.00	0.00	0.00	461,430.37
2112 00000001 000000000001 2350	MORALES MORON FERNANDO	0.00	48,198.00	0.00	0.00	0.00	48,198.00
2112 00000001 000000000001 2352	SANTOS AVALOS GABRIELA	0.00	250,509.54	0.00	0.00	0.00	250,509.54
2112 00000001 000000000001 2356	TECNOLOGIA SQUIRREL, S.A. DE C.V.	0.00	0.00	9,570.00	9,570.00	0.00	0.00
2112 00000001 000000000001 2361	ESPITIA GARCIA OSCAR EULISES	0.00	47,350.85	0.00	0.00	0.00	47,350.85
2112 00000001 000000000001 2364	PROCEDIMIENTOS AMBIENTALES DE TULTITLAN, S.A. DE C.V.	0.00	56,309.02	0.00	0.00	0.00	56,309.02
2112 00000001 000000000001 2365	TOYPOLIS, S.A. DE C.V.	0.00	868,197.68	0.00	0.00	0.00	868,197.68



H. AYUNTAMIENTO DE
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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
2112 00000001 000000000001 2368	INOVACION TC SERVIZI, S. DE R.L. DE C.V.	0.00	872,495.70	0.00	0.00	0.00	872,495.70
2112 00000001 000000000001 2373	PROYECTOS INDUSTRIALES Y DE ALTA TECNOLOGIA, S.A. DE C.V.	0.00	675,972.79	0.00	0.00	0.00	675,972.79
2112 00000001 000000000001 2376	COUNTER INTELLIGENCE MEXICO, S.A. DE C.V.	0.00	2,405,099.99	0.00	0.00	0.00	2,405,099.99
2112 00000001 000000000001 2378	BIOPROCESOS FARMACEUTICOS INTEGRALES	0.00	35,670.00	0.00	0.00	0.00	35,670.00
2112 00000001 000000000001 2380	COMERCIX, S.A. DE C.V.	0.00	1,064,822.65	0.00	0.00	0.00	1,064,822.65
2112 00000001 000000000001 2383	ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE LOS SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y	0.00	118,251.56	0.00	0.00	0.00	118,251.56
2112 00000001 000000000001 2386	ZAMUDIO VIZUET MARTIN	0.00	1,304,446.68	0.00	0.00	0.00	1,304,446.68
2112 00000001 000000000001 2387	FIGUEROA ESPINOLA ELSA ANGELICA	0.00	1,462,073.28	0.00	0.00	0.00	1,462,073.28
2112 00000001 000000000001 2393	GALLARDO MARTINEZ JACOB	0.00	116,928.00	0.00	0.00	0.00	116,928.00
2112 00000001 000000000001 2406	VASQUEZ TORRES EMILIA	0.00	9,794,355.37	0.00	0.00	0.00	9,794,355.37
2112 00000001 000000000001 2407	GONZALEZ ESQUIVEL VICTOR MANUEL	0.00	35,904.73	0.00	0.00	0.00	35,904.73
2112 00000001 000000000001 2413	RODEA MONCADA JOSE ANTONIO	0.00	249,510.20	0.00	0.00	0.00	249,510.20
2112 00000001 000000000001 2420	NARVAEZ LUGO ROCIO AURORA	0.00	97,335.60	0.00	0.00	0.00	97,335.60
2112 00000001 000000000001 2422	FUENTES HERRERA CARLOS JAVIER	0.00	98,020.00	0.00	0.00	0.00	98,020.00
2112 00000001 000000000001 2425	DELGADILLO FERNANDEZ JORGE ISRAEL	0.00	48,441.60	0.00	0.00	0.00	48,441.60
2112 00000001 000000000001 2435	ALIANZA TORRE Y VEGA, S.A. DE C.V.	0.00	55,100.00	0.00	0.00	0.00	55,100.00
2112 00000001 000000000001 2442	EXPERTPLAN CONSULTING & CONSTRUCTION,	0.00	290,000.00	0.00	0.00	0.00	290,000.00
2112 00000001 000000000001 2443	SICTEL SOLUCIONES TI, S.A. DE C.V.	0.00	767,599.98	0.00	0.00	0.00	767,599.98
2112 00000001 000000000001 2445	DISTRIBUIDORA DE PRODUCTOS Y SERVICIOS PARVANA, S.A. DE C.V.	0.00	3,005,206.22	0.00	0.00	0.00	3,005,206.22
2112 00000001 000000000001 2448	TOKA INVESTMENT, S.A.P.I. DE C.V. SOFOM	0.00	520,300.00	0.00	2,081,200.00	0.00	2,601,500.00
2112 00000001 000000000001 2457	PRODUCTOS SEREL, S.A. DE C.V.	0.00	11,735,170.00	0.00	0.00	0.00	11,735,170.00
2112 00000001 000000000001 2459	APPLI-K, S.A. DE C.V.	0.00	580,000.00	0.00	0.00	0.00	580,000.00
2112 00000001 000000000001 2465	CASASOLA ORTIZ MARIO ENRIQUE	0.00	31,088.00	0.00	0.00	0.00	31,088.00
2112 00000001 000000000001 2466	RODRIGUEZ UGALDE KEVIN BRAYAN	0.00	6,844.00	0.00	0.00	0.00	6,844.00
2112 00000001 000000000001 2467	CONTROLES GRAFICOS. SA. DE CV	0.00	1,832,800.00	0.00	0.00	0.00	1,832,800.00
2112 00000001 000000000001 2468	PINA VERA FELIPE	0.00	1,061,499.53	0.00	0.00	0.00	1,061,499.53
2112 00000001 000000000001 2472	SELTA MUEBLES PARA OFICINA S.A. DE C.V.	0.00	8,078,245.42	0.00	0.00	0.00	8,078,245.42
2112 00000001 000000000001 2473	BRITANICA CULTURA Y SERVICIO, S.A. DE C.V.	0.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00
2112 00000001 000000000001 7547	PEREZ MADRIGAL EDUARDO	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2113	CONTRATISTAS POR PAGAR A CORTO PLAZO	0.00	121,702,811.47	0.00	5,461,755.24	0.00	127,164,566.71
2113 00000001	CONTRATISTAS POR PAGAR A CORTO PLAZO	0.00	121,702,811.47	0.00	5,461,755.24	0.00	127,164,566.71
2113 00000001 000000000001	CONTRATISTAS POR PAGAR A CORTO PLAZO	0.00	121,702,811.47	0.00	5,461,755.24	0.00	127,164,566.71
2113 00000001 000000000001 0074	CONCRETOS ASFALTICOS PIRAMIDE S.A. DE	0.00	4,236,396.67	0.00	0.00	0.00	4,236,396.67
2113 00000001 000000000001 0109	CONSTRUCTORA MORHNOS,S.A. DE C.V	0.00	178,847.38	0.00	0.00	0.00	178,847.38
2113 00000001 000000000001 0156	MULTINACIONALES MARTINEZ GREY, S.A. DE	0.00	6,355,833.31	0.00	0.00	0.00	6,355,833.31
2113 00000001 000000000001 0160	TEKTON CONSTRUCTOR, S.A. DE C.V.	0.00	487,548.59	0.00	0.00	0.00	487,548.59
2113 00000001 000000000001 0163	EDIFICADORA BARRANCO, S.A. DE C.V.	0.00	3,048,891.60	0.00	0.00	0.00	3,048,891.60
2113 00000001 000000000001 0171	PLANEACION, URBANISMO Y CONSTRUCCIONES EN GENERAL, S.A. DE C.V.	0.00	2,346,385.71	0.00	0.00	0.00	2,346,385.71
2113 00000001 000000000001 0423	GRUPO TAWER DE MEXICO, S.A. DE C.V.	0.00	13,923,240.58	0.00	0.00	0.00	13,923,240.58
2113 00000001 000000000001 0620	VARGAS MONTES GERARDO ARTURO	0.00	282,457.01	0.00	0.00	0.00	282,457.01
2113 00000001 000000000001 1176	INMOBILIARIA Y CONSTRUCTORA HELFY S.A DE	0.00	710,327.13	0.00	0.00	0.00	710,327.13
2113 00000001 000000000001 1193	BUFETE DE INSTALACIONES TECNICAS, S.A. DE	0.00	0.01	0.00	0.00	0.00	0.01
2113 00000001 000000000001 1239	GCP S.A. DE C.V.	0.00	1,436,841.70	0.00	0.00	0.00	1,436,841.70
2113 00000001 000000000001 1251	ASFALTOS TECAMAC, S.A. DE C.V.	0.00	120,162.84	0.00	0.00	0.00	120,162.84
2113 00000001 000000000001 1255	CONSTRUCCIONES MASA Y ASOCIADOS, S.A DE	0.00	207,855.39	0.00	0.00	0.00	207,855.39
2113 00000001 000000000001 1256	OLICER CONSTRUCCIONES Y PAVIMENTACIONES SA DE CV	0.00	2,771,150.76	0.00	0.00	0.00	2,771,150.76
2113 00000001 000000000001 1261	MARANGES ARQUITECTOS, S.A. DE C.V.	0.00	337,204.93	0.00	0.00	0.00	337,204.93
2113 00000001 000000000001 1272	GUTIERREZ HERNANDEZ LUCIO	0.00	552,787.71	0.00	0.00	0.00	552,787.71
2113 00000001 000000000001 1273	EGOMAR CONSTRUCCIONES S.A DE C.V.	0.00	543,567.30	0.00	0.00	0.00	543,567.30
2113 00000001 000000000001 1276	EL RAM CONSTRUCCIONES E INMOBILIARIA, S.A	0.00	220,949.53	0.00	0.00	0.00	220,949.53
2113 00000001 000000000001 1281	INFRAESTRUCTURA Y DESARROLLO	0.00	2,580,074.15	0.00	0.00	0.00	2,580,074.15



H. AYUNTAMIENTO DE
TLALNEPANTLA DE BAZ

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ. 092

DEL 01 AL 31 DE ENERO DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
	KUKULKAN, S.A. DE C.V.						
2113 000000001 0000000000001 1282	CONMEXSA, S.A. DE C.V.	0.00	15,325.43	0.00	0.00	0.00	15,325.43
2113 000000001 0000000000001 1286	OSLUFENM, S.A. DE C.V.	0.00	209,327.24	0.00	0.00	0.00	209,327.24
2113 000000001 0000000000001 1290	PINL S.A. DE C.V.	0.00	20,275,610.12	0.00	0.00	0.00	20,275,610.12
2113 000000001 0000000000001 1291	GRUPO CONSTRUCTOR PREMURHE, S.A. DE	0.00	1,198,120.04	0.00	0.00	0.00	1,198,120.04
2113 000000001 0000000000001 1292	EDIFICADORA TOTOLTEPEC, S.A. DE C.V.	0.00	649,081.92	0.00	0.00	0.00	649,081.92
2113 000000001 0000000000001 1305	PROYECTOS INTEGRALES VELCAS, S.A. DE C.V.	0.00	78,778.54	0.00	0.00	0.00	78,778.54
2113 000000001 0000000000001 1308	EL RAM CONSTRUCCIONES E INMOBILIARIA,	0.00	945,328.69	0.00	0.00	0.00	945,328.69
2113 000000001 0000000000001 1314	GRUPO CONSTRUCTOR TANA, S.A. DE C.V.	0.00	476,314.73	0.00	0.00	0.00	476,314.73
2113 000000001 0000000000001 1315	GRUPO COMERCIAL, INDUSTRIAL Y CONSTRUCTOR, S.A. DE C.V.	0.00	164,085.67	0.00	0.00	0.00	164,085.67
2113 000000001 0000000000001 1319	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	0.00	3,993,369.55	0.00	0.00	0.00	3,993,369.55
2113 000000001 0000000000001 1320	DIRAC, S.A. DE C.V.	0.00	819,609.45	0.00	0.00	0.00	819,609.45
2113 000000001 0000000000001 1325	CONSTRUCCIONES Y PROYECTOS GAARVE,	0.00	594,654.41	0.00	0.00	0.00	594,654.41
2113 000000001 0000000000001 1326	FUERZA Y PRESION HIDRAULICA, S.A. DE C.V.	0.00	266,541.66	0.00	0.00	0.00	266,541.66
2113 000000001 0000000000001 1327	FASM INGENIERIA Y CONSTRUCCIONES, S.A. DE	0.00	269,760.27	0.00	0.00	0.00	269,760.27
2113 000000001 0000000000001 1343	INSTALACIONES Y MANTENIMIENTO EN EQUIPO DE RADIOCOMUNICACION, S.A. DE C.V.	0.00	6,899,949.50	0.00	0.00	0.00	6,899,949.50
2113 000000001 0000000000001 1348	CIMENTACIONES TECNICAS MEXICANAS, S.A.	0.00	1,977,069.33	0.00	0.00	0.00	1,977,069.33
2113 000000001 0000000000001 1350	CONSTRUCTORA DEXHA, S.A. DE C.V.	0.00	238,094.40	0.00	0.00	0.00	238,094.40
2113 000000001 0000000000001 1353	LMA ARQUITECTOS, S.A. DE C.V.	0.00	42,915.06	0.00	0.00	0.00	42,915.06
2113 000000001 0000000000001 1359	MAQUINARIA Y MATERIALES DE LA FRONTERA, S.A. DE C.V.	0.00	88,527.89	0.00	0.00	0.00	88,527.89
2113 000000001 0000000000001 1362	ASFALTOS Y PAVIMENTOS AEROPORTUARIOS, S.A. DE C.V.	0.00	262,870.98	0.00	0.00	0.00	262,870.98
2113 000000001 0000000000001 1365	CRONOS VIVIENDA, S.A. DE C.V.	0.00	58,537.50	0.00	0.00	0.00	58,537.50
2113 000000001 0000000000001 1366	DISEÑO Y CONSTRUCCION CIRAJU, S.A. DE C.V.	0.00	160,123.02	0.00	0.00	0.00	160,123.02
2113 000000001 0000000000001 1367	CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	4,169,855.57	0.00	0.00	0.00	4,169,855.57
2113 000000001 0000000000001 1373	DORCOSA CONSTRUCCIONES S.A. DE C.V.	0.00	4,308,563.61	0.00	0.00	0.00	4,308,563.61
2113 000000001 0000000000001 1374	DESARROLLO Y CONSTRUCCIONES CARIBALI,	0.00	6,072,258.90	0.00	0.00	0.00	6,072,258.90
2113 000000001 0000000000001 1377	FIDISI COORPORATIVO EN PROCESOS AMBIENTALES, S.A. DE C.V.	0.00	337,379.43	0.00	0.00	0.00	337,379.43
2113 000000001 0000000000001 1378	A.O.L. CONSTRUCCIONES, S.A. DE C.V.	0.00	477,491.24	0.00	0.00	0.00	477,491.24
2113 000000001 0000000000001 1379	ACCIONES GRUPO DE ORO, S.A. DE C.V.	0.00	5,310,023.69	0.00	0.00	0.00	5,310,023.69
2113 000000001 0000000000001 1381	CONSTRUCTORA LIBERIA S.A. DE C.V.	0.00	2,216,966.59	0.00	0.00	0.00	2,216,966.59
2113 000000001 0000000000001 1382	SERVICIOS CORPORATIVOS INTEGRALES DE MEXICO, S.A. DE C.V.	0.00	2,559,191.11	0.00	0.00	0.00	2,559,191.11
2113 000000001 0000000000001 1383	CONSTRUCTORA E INGENIERIA MANFRED, S.A.	0.00	604,327.78	0.00	0.00	0.00	604,327.78
2113 000000001 0000000000001 1386	GRUPO NUFRA, S.A. DE C.V.	0.00	7,091,473.62	0.00	0.00	0.00	7,091,473.62
2113 000000001 0000000000001 1387	SERCOYDE, S.A. DE C.V.	0.00	133,645.75	0.00	0.00	0.00	133,645.75
2113 000000001 0000000000001 1390	CORVIC SUPERVISION Y CONSTRUCCION, S.A.	0.00	2,484,654.01	0.00	0.00	0.00	2,484,654.01
2113 000000001 0000000000001 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 0000000000001 1392	SICU SOLUCIONES INTEGRALES EN CONSTRUCCION Y URBANISMO, S.A. DE C.V.	0.00	263,762.11	0.00	0.00	0.00	263,762.11
2113 000000001 0000000000001 1394	GRUPO CONSTRUCTOR CAHUA, S.A. DE C.V.	0.00	4,389,219.58	0.00	0.00	0.00	4,389,219.58
2113 000000001 0000000000001 1400	GRUPO INMOBILIARIO Y CONSTRUCTOR OLIMPO, S.A. DE C.V.	0.00	0.00	0.00	5,461,755.24	0.00	5,461,755.24