



H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLANEPANTLA DE BAZ, 092

DEL 01 AL 31 DE ENERO DE 2016

			SALDO INICIAL		MOVIMIENTOS		SALDO FINAL	
CUENTA	NOMBRE DE LA CUENTA		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 ELIVARIO		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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				SALDO INICIAL		MOVIMIENTOS		SALDO FINAL		
CUENTA				DEBE	HABER	DEBE	HABER	DEBE	HABER	
2112	000000001	0000000000001	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	000000001	0000000000001	2070	AYALA HERNANDEZ MARIA DE LOURDES	0.00	85,814.00	0.00	0.00	0.00	85,814.00
2112	000000001	0000000000001	2074	ELECTRO FERRETERA FESA, S.A. DE C.V.	0.00	131,400.39	0.00	0.00	0.00	131,400.39
2112	000000001	0000000000001	2076	GARCIA GARCIA SANDRA	0.00	1,176,728.36	0.00	0.00	0.00	1,176,728.36
2112	000000001	0000000000001	2081	THEISA PLAST S.A. DE C.V.	0.00	258,247.32	0.00	0.00	0.00	258,247.32
2112	000000001	0000000000001	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	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	15,707,505.74	0.00	0.00	0.00	15,707,505.74
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	2117	ROA VEGA LUIS	0.00	1,309,000.00	0.00	0.00	0.00	1,309,000.00
2112	000000001	0000000000001	2130	COMERCIALIZA DORAOVIREN, S. DE R.L. DE	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	2178	RODRIGUEZ VELAZQUEZ LUIS	0.00	87,417.60	0.00	0.00	0.00	87,417.60
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	2194	RABIELA JAIMES PERLA MAYNE	0.00	449,781.69	0.00	0.00	0.00	449,781.69
2112	000000001	0000000000001	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	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	1,665,452.60	0.00	0.00	0.00	1,665,452.60
2112	000000001	0000000000001	2213	COMERCIALIZA DORAOVIREN, S.A DE R.L. DE	0.00	102,907.40	0.00	0.00	0.00	102,907.40
2112	000000001	0000000000001	2237	SOTO HERNANDEZ FRANCISCO	0.00	2,747.22	0.00	0.00	0.00	2,747.22
2112	000000001	0000000000001	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	000000001	0000000000001	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	000000001	0000000000001	2262	CRIFASA, S.A. DE C.V.	0.00	22,620.00	0.00	0.00	0.00	22,620.00
2112	000000001	0000000000001	2267	TECNOVAL DE MEXICO, S.A. DE C.V.	0.00	420,698.91	0.00	0.00	0.00	420,698.91
2112	000000001	0000000000001	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	000000001	0000000000001	2276	VALENCIA FIGUEROA FRANCISCO JOSE	0.00	23,180.28	0.00	0.00	0.00	23,180.28
2112	000000001	0000000000001	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	000000001	0000000000001	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	000000001	0000000000001	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	000000001	0000000000001	2294	COMERCIALIZADORA CIDEM S.A. DE C.V.	0.00	925,151.04	0.00	0.00	0.00	925,151.04
2112	000000001	0000000000001	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	000000001	0000000000001	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	000000001	0000000000001	2301	CORPORACION MONTE COLON, S.A. DE C.V.	0.00	15,033.60	0.00	0.00	0.00	15,033.60
2112	000000001	0000000000001	2308	BRANLU, S.A. DE C.V.	0.00	24,993.36	0.00	0.00	0.00	24,993.36
2112	000000001	0000000000001	2319	SERVICIOS INTEGRALES AVIT, S.A. DE C.V.	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000001	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	000000001	0000000000001	2324	SCHEMELENSKY CASTRO LED ROBERTO	0.00	1,167,848.92	0.00	0.00	0.00	1,167,848.92
2112	000000001	0000000000001	2329	RAMIREZ RODRIGUEZ ALEJANDRA	0.00	722,431.29	0.00	0.00	0.00	722,431.29
2112	000000001	0000000000001	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	000000001	0000000000001	2333	INVESTIGACIONES Y ESTUDIOS SUPERIORES	0.00	622,854.40	0.00	0.00	0.00	622,854.40
2112	000000001	0000000000001	2336	LOPEZ MEDINA JUAN	0.00	113,459.60	0.00	0.00	0.00	113,459.60
2112	000000001	0000000000001	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	000000001	0000000000001	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	000000001	0000000000001	2348	FOCUS ON SERVICES, S.A. DE C.V.	0.00	461,430.37	0.00	0.00	0.00	461,430.37
2112	000000001	0000000000001	2350	MORALES MORON FERNANDO	0.00	48,198.00	0.00	0.00	0.00	48,198.00
2112	000000001	0000000000001	2352	SANTOS AVALOS GABRIELA	0.00	250,509.54	0.00	0.00	0.00	250,509.54
2112	000000001	0000000000001	2356	TECNOLOGIA SQUIRREL, S.A. DE C.V.	0.00	0.00	9,570.00	9,570.00	0.00	0.00
2112	000000001	0000000000001	2361	ESPITIA GARCIA OSCAR EULISES	0.00	47,350.85	0.00	0.00	0.00	47,350.85
2112	000000001	0000000000001	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	000000001	0000000000001	2365	TOYPOLIS, S.A. DE C.V.	0.00	868,197.68	0.00	0.00	0.00	868,197.68



H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE ENERO DE 2016

				SALDO INICIAL		MOVIMIENTOS		SALDO FINAL	
CUENTA				DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000001	2368	INOVACION TC SERVIZI, S. DE R.L. DE C.V.	0.00	872,495.70	0.00	0.00	872,495.70
2112	000000001	0000000000001	2373	PROYECTOS INDUSTRIALES Y DE ALTA TECNOLOGIA, S.A. DE C.V.	0.00	675,972.79	0.00	0.00	675,972.79
2112	000000001	0000000000001	2376	COUNTER INTELLIGENCE MEXICO, S.A. DE C.V.	0.00	2,405,099.99	0.00	0.00	2,405,099.99
2112	000000001	0000000000001	2378	BIOPROCESOS FARMACEUTICOS INTEGRALES	0.00	35,670.00	0.00	0.00	35,670.00
2112	000000001	0000000000001	2380	COMERCIX, S.A. DE C.V.	0.00	1,064,822.65	0.00	0.00	1,064,822.65
2112	000000001	0000000000001	2383	ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE LOS SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y	0.00	118,251.56	0.00	0.00	118,251.56
2112	000000001	0000000000001	2386	ZAMUDIO VIZUET MARTIN	0.00	1,304,446.68	0.00	0.00	1,304,446.68
2112	000000001	0000000000001	2387	FIGUEROA ESPINOLA ELSA ANGELICA	0.00	1,462,073.28	0.00	0.00	1,462,073.28
2112	000000001	0000000000001	2393	GALLARDO MARTINEZ JACOB	0.00	116,928.00	0.00	0.00	116,928.00
2112	000000001	0000000000001	2406	VASQUEZ TORRES EMILIA	0.00	9,794,355.37	0.00	0.00	9,794,355.37
2112	000000001	0000000000001	2407	GONZALEZ ESQUIVEL VICTOR MANUEL	0.00	35,904.73	0.00	0.00	35,904.73
2112	000000001	0000000000001	2413	RODEA MONCADA JOSE ANTONIO	0.00	249,510.20	0.00	0.00	249,510.20
2112	000000001	0000000000001	2420	NARVAEZ LUGO ROCIO AURORA	0.00	97,335.60	0.00	0.00	97,335.60
2112	000000001	0000000000001	2422	FUENTES HERRERA CARLOS JAVIER	0.00	98,020.00	0.00	0.00	98,020.00
2112	000000001	0000000000001	2425	DELGADILLO FERNANDEZ JORGE ISRAEL	0.00	48,441.60	0.00	0.00	48,441.60
2112	000000001	0000000000001	2435	ALIANZA TORRE Y VEGA, S.A. DE C.V.	0.00	55,100.00	0.00	0.00	55,100.00
2112	000000001	0000000000001	2442	EXPERTPLAN CONSULTING & CONSTRUCTION,	0.00	290,000.00	0.00	0.00	290,000.00
2112	000000001	0000000000001	2443	SICTEL SOLUCIONES TI, S.A. DE C.V.	0.00	767,599.98	0.00	0.00	767,599.98
2112	000000001	0000000000001	2445	DISTRIBUIDORA DE PRODUCTOS Y SERVICIOS PARVANA, S.A. DE C.V.	0.00	3,005,206.22	0.00	0.00	3,005,206.22
2112	000000001	0000000000001	2448	TOKA INVESTMENT, S.A.P.I. DE C.V. SOFOM	0.00	520,300.00	0.00	2,081,200.00	2,601,500.00
2112	000000001	0000000000001	2457	PRODUCTOS SEREL, S.A. DE C.V.	0.00	11,735,170.00	0.00	0.00	11,735,170.00
2112	000000001	0000000000001	2459	APPLI-K, S.A. DE C.V.	0.00	580,000.00	0.00	0.00	580,000.00
2112	000000001	0000000000001	2465	CASASOLA ORTIZ MARIO ENRIQUE	0.00	31,088.00	0.00	0.00	31,088.00
2112	000000001	0000000000001	2466	RODRIGUEZ UGALDE KEVIN BRAYAN	0.00	6,844.00	0.00	0.00	6,844.00
2112	000000001	0000000000001	2467	CONTROLES GRAFICOS. SA. DE CV	0.00	1,832,800.00	0.00	0.00	1,832,800.00
2112	000000001	0000000000001	2468	PINA VERA FELIPE	0.00	1,061,499.53	0.00	0.00	1,061,499.53
2112	000000001	0000000000001	2472	SELTA MUEBLES PARA OFICINA S.A. DE C.V.	0.00	8,078,245.42	0.00	0.00	8,078,245.42
2112	000000001	0000000000001	2473	BRITANICA CULTURA Y SERVICIO, S.A. DE C.V.	0.00	2,835,000.00	0.00	0.00	2,835,000.00
2112	000000001	0000000000001	7547	PEREZ MADRIGAL EDUARDO	0.00	50,000.00	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	127,164,566.71
2113	000000001			CONTRATISTAS POR PAGAR A CORTO PLAZO	0.00	121,702,811.47	0.00	5,461,755.24	127,164,566.71
2113	000000001	0000000000001		CONCRETOS ASFALTICOS PIRAMIDE S.A. DE	0.00	4,236,396.67	0.00	0.00	4,236,396.67
2113	000000001	0000000000001	0109	CONSTRUCTORA MORNHOS,S.A. DE CV	0.00	178,847.38	0.00	0.00	178,847.38
2113	000000001	0000000000001	0156	MULTINACIONALES MARTINEZ GREY, S.A. DE	0.00	6,355,833.31	0.00	0.00	6,355,833.31
2113	000000001	0000000000001	0160	TEKTON CONSTRUCTOR, S.A. DE C.V.	0.00	487,548.59	0.00	0.00	487,548.59
2113	000000001	0000000000001	0163	EDIFICADORA BARRANCO, S.A. DE C.V.	0.00	3,048,891.60	0.00	0.00	3,048,891.60
2113	000000001	0000000000001	0171	PLANEACION, URBANISMO Y CONSTRUCCIONES EN GENERAL, S.A. DE C.V.	0.00	2,346,385.71	0.00	0.00	2,346,385.71
2113	000000001	0000000000001	0423	GRUPO TOWER DE MEXICO, S.A. DE C.V.	0.00	13,923,240.58	0.00	0.00	13,923,240.58
2113	000000001	0000000000001	0620	VARGAS MONTES GERARDO ARTURO	0.00	282,457.01	0.00	0.00	282,457.01
2113	000000001	0000000000001	1176	INMOBILIARIA Y CONSTRUCTORA HELFY S.A DE	0.00	710,327.13	0.00	0.00	710,327.13
2113	000000001	0000000000001	1193	BUFETE DE INSTALACIONES TECNICAS, S.A. DE	0.00	0.01	0.00	0.00	0.01
2113	000000001	0000000000001	1239	GCP S.A. DE C.V.	0.00	1,436,841.70	0.00	0.00	1,436,841.70
2113	000000001	0000000000001	1251	ASFALTOS TECAMAC, S.A. DE C.V.	0.00	120,162.84	0.00	0.00	120,162.84
2113	000000001	0000000000001	1255	CONSTRUCCIONES MASA Y ASOCIADOS, S.A DE	0.00	207,855.39	0.00	0.00	207,855.39
2113	000000001	0000000000001	1256	OLICER CONSTRUCCIONES Y PAVIMENTACIONES SA DE CV	0.00	2,771,150.76	0.00	0.00	2,771,150.76
2113	000000001	0000000000001	1261	MARANGES ARQUITECTOS, S.A. DE C.V.	0.00	337,204.93	0.00	0.00	337,204.93
2113	000000001	0000000000001	1272	GUTIERREZ HERNANDEZ LUCIO	0.00	552,787.71	0.00	0.00	552,787.71
2113	000000001	0000000000001	1273	EGOMAR CONSTRUCCIONES S.A DE C.V.	0.00	543,567.30	0.00	0.00	543,567.30
2113	000000001	0000000000001	1276	EL RAM CONSTRUCCIONES E INMOBILIARIA, S.A	0.00	220,949.53	0.00	0.00	220,949.53
2113	000000001	0000000000001	1281	INFRAESTRUCTURA Y DESARROLLO	0.00	2,580,074.15	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

			SALDO INICIAL		MOVIMIENTOS		SALDO FINAL	
CUENTA			DEBE	HABER	DEBE	HABER	DEBE	HABER
2113	000000001	0000000000001	1282	KUKULKAN, S.A. DE C.V.				
				CONMEXSA, S.A. DE C.V.	0.00	15,325.43	0.00	15,325.43
2113	000000001	0000000000001	1286	OSLUFENM, S.A. DE C.V.	0.00	209,327.24	0.00	209,327.24
2113	000000001	0000000000001	1290	PINL S.A. DE C.V.	0.00	20,275,610.12	0.00	20,275,610.12
2113	000000001	0000000000001	1291	GRUPO CONSTRUCTOR PREMURHE, S.A. DE	0.00	1,198,120.04	0.00	1,198,120.04
2113	000000001	0000000000001	1292	EDIFICADORA TOTOLTEPEC, S.A. DE C.V.	0.00	649,081.92	0.00	649,081.92
2113	000000001	0000000000001	1305	PROYECTOS INTEGRALES VELCAS, S.A. DE C.V.	0.00	78,778.54	0.00	78,778.54
2113	000000001	0000000000001	1308	EL RAM CONSTRUCCIONES E INMOBILIARIA,	0.00	945,328.69	0.00	945,328.69
2113	000000001	0000000000001	1314	GRUPO CONSTRUCTOR TANA, S.A. DE C.V.	0.00	476,314.73	0.00	476,314.73
2113	000000001	0000000000001	1315	GRUPO COMERCIAL, INDUSTRIAL Y	0.00	164,085.67	0.00	164,085.67
				CONSTRUCTOR, S.A. DE C.V.				
2113	000000001	0000000000001	1319	IMPULSORA MEXICANA DEL COMERCIO Y	0.00	3,993,369.55	0.00	3,993,369.55
				CONSTRUCCION, S.A. DE C.V.				
2113	000000001	0000000000001	1320	DIRAC, S.A. DE C.V.	0.00	819,609.45	0.00	819,609.45
2113	000000001	0000000000001	1325	CONSTRUCCIONES Y PROYECTOS GAARVE,	0.00	594,654.41	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	266,541.66
2113	000000001	0000000000001	1327	FASM INGENIERIA Y CONSTRUCCIONES, S.A. DE	0.00	269,760.27	0.00	269,760.27
2113	000000001	0000000000001	1343	INSTALACIONES Y MANTENIMIENTO EN EQUIPO	0.00	6,899,949.50	0.00	6,899,949.50
				DE RADIOCOMUNICACION, S.A. DE C.V.				
2113	000000001	0000000000001	1348	CIMENTACIONES TECNICAS MEXICANAS, S.A.	0.00	1,977,069.33	0.00	1,977,069.33
2113	000000001	0000000000001	1350	CONSTRUCTORA DEXHA, S.A. DE C.V.	0.00	238,094.40	0.00	238,094.40
2113	000000001	0000000000001	1353	LMA ARQUITECTOS, S.A. DE C.V.	0.00	42,915.06	0.00	42,915.06
2113	000000001	0000000000001	1359	MAQUINARIA Y MATERIALES DE LA FRONTERA,	0.00	88,527.89	0.00	88,527.89
				S.A. DE C.V.				
2113	000000001	0000000000001	1362	ASFALTOS Y PAVIMENTOS AEROPORTUARIOS,	0.00	262,870.98	0.00	262,870.98
				S.A. DE C.V.				
2113	000000001	0000000000001	1365	CRONOS VIVIENDA, S.A. DE C.V.	0.00	58,537.50	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	160,123.02
2113	000000001	0000000000001	1367	CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	4,169,855.57	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	4,308,563.61
2113	000000001	0000000000001	1374	DESARROLLO Y CONSTRUCCIONES CARIBALI,	0.00	6,072,258.90	0.00	6,072,258.90
2113	000000001	0000000000001	1377	FIDISI COORPORATIVO EN PROCESOS	0.00	337,379.43	0.00	337,379.43
				AMBIENTALES, S.A. DE C.V.				
2113	000000001	0000000000001	1378	A.O.L. CONSTRUCCIONES, S.A. DE C.V.	0.00	477,491.24	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	5,310,023.69
2113	000000001	0000000000001	1381	CONSTRUCTORA LIBERIA S.A. DE C.V.	0.00	2,216,966.59	0.00	2,216,966.59
2113	000000001	0000000000001	1382	SERVICIOS CORPORATIVOS INTEGRALES DE	0.00	2,559,191.11	0.00	2,559,191.11
				MEXICO, S.A. DE C.V.				
2113	000000001	0000000000001	1383	CONSTRUCTORA E INGENIERIA MANFRED, S.A.	0.00	604,327.78	0.00	604,327.78
2113	000000001	0000000000001	1386	GRUPO NUFRA, S.A. DE C.V.	0.00	7,091,473.62	0.00	7,091,473.62
2113	000000001	0000000000001	1387	SERCOYDE, S.A. DE C.V.	0.00	133,645.75	0.00	133,645.75
2113	000000001	0000000000001	1390	CORVIC SUPERVISION Y CONSTRUCCION, S.A.	0.00	2,484,654.01	0.00	2,484,654.01
2113	000000001	0000000000001	1391	POLIMEROS ESPECIALES Y TRABAJOS DE	0.00	1,259,480.78	0.00	1,259,480.78
				RESTAURACION ARQUITECTONICA, S.A. DE C.V.				
2113	000000001	0000000000001	1392	SICU SOLUCIONES INTEGRALES EN	0.00	263,762.11	0.00	263,762.11
				CONSTRUCCION Y URBANISMO, S.A. DE C.V.				
2113	000000001	0000000000001	1394	GRUPO CONSTRUCTOR CAHUA, S.A. DE C.V.	0.00	4,389,219.58	0.00	4,389,219.58
2113	000000001	0000000000001	1400	GRUPO INMOBILIARIO Y CONSTRUCTOR	0.00	0.00	5,461,755.24	5,461,755.24
				OLIMPO, S.A. DE C.V.				