



H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 30 DE SEPTIEMBRE DE 2016

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CUENTA					NOMBRE DE LA CUENTA					
							DEBE	HABER	DEBE	HABER
2,119.00	00000002	0000000000000001	0003	PRENSA			0.00	5,685,352.61	454,200.01	729,556.92
2,119.00	00000002	0000000000000001	0003 00005	PONCE ROLDAN LILIA TRINIDAD			0.00	15,000.01	15,000.01	0.00
2,119.00	00000002	0000000000000001	0003 00021	CANTU RAMIREZ LUZ MARIA			0.00	69,600.00	0.00	34,800.00
2,119.00	00000002	0000000000000001	0003 00028	GONZALEZ ESPARZA J. JESUS			0.00	0.00	0.00	3,480.00
2,119.00	00000002	0000000000000001	0003 00039	GARCES CASTILLO GABRIEL			0.00	0.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00051	HERNANDEZ SOSA MARGARITA AURORA			0.00	23,200.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00071	GARCIA LEON JOSE ANTONIO			0.00	20,300.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00079	GUTIERREZ MUÑOZ YOLANDA ALICIA			0.00	34,800.00	34,800.00	0.00
2,119.00	00000002	0000000000000001	0003 00092	MARTINEZ QUIROZ JAIME			0.00	0.00	0.00	11,600.00
2,119.00	00000002	0000000000000001	0003 00094	HINOJOSA OLGUIN MARIA ELENA			0.00	23,200.00	0.00	23,200.00
2,119.00	00000002	0000000000000001	0003 00131	HUERTA AGUILAR ARMANDO			0.00	162,400.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00137	MAC EDICIONES Y PUBLICACIONES S.A DE C.V			0.00	211,700.00	0.00	52,200.00
2,119.00	00000002	0000000000000001	0003 00147	MENDOZA GARCIA PEDRO			0.00	0.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00151	COMUNICACION E INFORMACION, S.A DE C.V			0.00	0.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00168	ALDANA MONROY ROCIO			0.00	0.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00172	RODRIGUEZ SANCHEZ ANA MARIA			0.00	0.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00173	VALENCIA TORRES MARIO ANTONIO			0.00	0.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00176	GARCIA RAMIREZ ALEJANDRO CESAR			0.00	46,400.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00193	CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.			0.00	0.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00202	AMADOR MARTINEZ YOLANDA			0.00	0.00	0.00	34,800.00
2,119.00	00000002	0000000000000001	0003 00207	MILENIO DIARIO, S.A. DE C.V.			0.00	0.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00215	SANCHEZ RODRIGUEZ INOCENCIO			0.00	0.00	0.00	0.00
2,119.00	00000002	0000000000000001	0003 00216	OLGUIN MENDEZ JOSE ALBERTO			0.00	208,800.00	0.00	0.00

2,119.00	000000002	000000000000001	0003	00232	EDITORIAL SIXBRO, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00236	IMPRESIONES DEL NUEVO SIGLO, S.A. DE CV	0.00	69,600.00	69,600.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00244	ESPINOSA GONZALEZ MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00247	HERNANDEZ YAÑEZ MARIA DEL PILAR	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00248	QUINTANA ORTEGA JOSE HUMBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00276	DIAZ GARCIA DANIEL ANTONIO	0.00	34,800.00	34,800.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00277	LOAIZA TAVERA LUIS MIGUEL	0.00	0.00	0.00	11,600.00	0.00	11,600.00
2,119.00	000000002	000000000000001	0003	00288	HERRERA SOLIS RICARDO	0.00	0.00	0.00	10,000.00	0.00	10,000.00
2,119.00	000000002	000000000000001	0003	00294	CAMARILLO CASTILLO SAUL	0.00	10,000.00	10,000.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00295	EDICIONES DEL NORTE, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00304	TRUJILLO VERA FLORENCIO	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00323	KEMPS RUBIO ANNA	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00333	GARCIA DELGADO ARTURO	0.00	0.00	0.00	17,400.00	0.00	17,400.00
2,119.00	000000002	000000000000001	0003	00341	SANCHEZ MEDINA ALICIA	0.00	69,600.00	0.00	0.00	0.00	69,600.00
2,119.00	000000002	000000000000001	0003	00347	MEDINA GARCIA CARLOS	0.00	69,600.00	0.00	0.00	0.00	69,600.00
2,119.00	000000002	000000000000001	0003	00348	OREA PONCE NOEMI	0.00	20,000.00	0.00	24,360.00	0.00	44,360.00
2,119.00	000000002	000000000000001	0003	00355	ORTIZ GERMAN MARCELA	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00361	HUERTA GUTIERREZ ANTONIO	0.00	232,000.00	0.00	34,800.00	0.00	266,800.00
2,119.00	000000002	000000000000001	0003	00365	CARRILLO SEGOVIA MANUEL ALEJANDRO	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2,119.00	000000002	000000000000001	0003	00368	PAREDES RODRIGUEZ SATURNINO	0.00	8,200.00	0.00	0.00	0.00	8,200.00
2,119.00	000000002	000000000000001	0003	00402	PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	0.00	0.00	17,400.00	0.00	17,400.00
2,119.00	000000002	000000000000001	0003	00420	JIMENEZ GARCIA FAUSTO MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00423	PADILLA ZUÑIGA ARMANDO	0.00	0.00	0.00	17,400.00	0.00	17,400.00
2,119.00	000000002	000000000000001	0003	00435	GARCIA VIQUEZ RAUL EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00437	MANDUJANO LEZO GABRIELA	0.00	0.00	0.00	23,200.00	0.00	23,200.00
2,119.00	000000002	000000000000001	0003	00442	CORDERO MARTINEZ JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00449	REYES GONZALEZ CLAUDIA	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2,119.00	000000002	000000000000001	0003	00451	GRUPO EDITORIAL AUDIENCIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00458	AVILA TINOCO ALDO MANUEL	0.00	1,186,800.00	34,800.00	0.00	0.00	1,152,000.00
2,119.00	000000002	000000000000001	0003	00471	TORRES ACOSTA GUILLERMO ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00472	GARCIA ALFARO RAFAEL	0.00	18,000.00	0.00	0.00	0.00	18,000.00
2,119.00	000000002	000000000000001	0003	00473	SANCHEZ SALMERON ALVARO	0.00	75,400.00	0.00	0.00	0.00	75,400.00
2,119.00	000000002	000000000000001	0003	00478	LOPEZ SAENZ PATRICIA	0.00	92,800.00	0.00	0.00	0.00	92,800.00
2,119.00	000000002	000000000000001	0003	00482	LA CRONICA DIARIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00483	MATEOS SANTAELLA ROSA MARIA	0.00	0.00	0.00	23,200.00	0.00	23,200.00
2,119.00	000000002	000000000000001	0003	00486	REYES CAMACHO EDITH LILIANA	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00491	EDITORIAL DDM, S.A. DE C.V.	0.00	0.00	0.00	34,800.00	0.00	34,800.00
2,119.00	000000002	000000000000001	0003	00497	ALLENDELAGUA MONROY LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00504	LUGO GARCIA JULIA	0.00	44,200.00	23,200.00	11,600.00	0.00	32,600.00
2,119.00	000000002	000000000000001	0003	00505	ZAVALZA ZAMBRANO LILIA	0.00	51,040.00	0.00	0.00	0.00	51,040.00
2,119.00	000000002	000000000000001	0003	00520	SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	34,800.00	0.00	34,800.00
2,119.00	000000002	000000000000001	0003	00521	ARMENTA GARCIA MARIA ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00

2,119.00	000000002	000000000000001	0003	00526	EL TIEMPO PUNTO COM, S.A. DE C.V.	0.00	43,500.00	0.00	0.00	0.00	43,500.00
2,119.00	000000002	000000000000001	0003	00530	TRUJILLO SOLIS MARIA TERESITA	0.00	0.00	0.00	8,120.00	0.00	8,120.00
2,119.00	000000002	000000000000001	0003	00531	RODRIGUEZ LOPEZ CECILIA	0.00	98,600.00	0.00	0.00	0.00	98,600.00
2,119.00	000000002	000000000000001	0003	00532	CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	52,200.00	0.00	0.00	0.00	52,200.00
2,119.00	000000002	000000000000001	0003	00533	TAPIA GARCIA PASTOR	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2,119.00	000000002	000000000000001	0003	00539	ESTEVEZ ORRALA IVAN	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00540	ANDRADE BARAJAS ELVIA JOSEFINA	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2,119.00	000000002	000000000000001	0003	00545	TORRES CAMPOS LUIS ANTONIO	0.00	139,200.00	0.00	0.00	0.00	139,200.00
2,119.00	000000002	000000000000001	0003	00549	DE ROSAS CANIZALEZ ESTEBAN	0.00	34,800.00	34,800.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00552	BARRON VANEGAS EVELIA	0.00	0.00	0.00	10,000.00	0.00	10,000.00
2,119.00	000000002	000000000000001	0003	00555	VASQUEZ LAZARO NORMA ISELA	0.00	23,200.00	23,200.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00557	ANDRADE BARAJAS PATRICIA RAQUEL	0.00	0.00	0.00	17,400.00	0.00	17,400.00
2,119.00	000000002	000000000000001	0003	00558	AGUILAR ESPINOSA REMI GEORGE	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00560	HUERTA PEÑA JOSE ANTONIO	0.00	464,000.00	0.00	0.00	0.00	464,000.00
2,119.00	000000002	000000000000001	0003	00562	VALDEZ AREVALO JUAN CARLOS	0.00	0.00	0.00	11,600.00	0.00	11,600.00
2,119.00	000000002	000000000000001	0003	00564	EDUARDO ALCIBAR HACHO	0.00	0.00	0.00	11,600.00	0.00	11,600.00
2,119.00	000000002	000000000000001	0003	00565	JUAREZ PASCUAL ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00567	SMEKER SHEMARIA FEDERICO	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00568	VALLEJO ARELLANO FRANCISCO	0.00	52,200.00	52,200.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00569	NRM WEB, S.A. DE C.V.	0.00	1,044,000.00	0.00	0.00	0.00	1,044,000.00
2,119.00	000000002	000000000000001	0003	00572	LIMA RODRIGUEZ GABRIELA	0.00	0.00	0.00	23,200.00	0.00	23,200.00
2,119.00	000000002	000000000000001	0003	00573	ESPECIALISTAS EN MEDIOS, S.A. DE C.V.	0.00	45,492.60	0.00	18,196.92	0.00	63,689.52
2,119.00	000000002	000000000000001	0003	00574	DOMINGUEZ ORTIZ JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00575	ARIAS MORENO FAUSTO EDUARDO	0.00	87,000.00	0.00	0.00	0.00	87,000.00
2,119.00	000000002	000000000000001	0003	00579	ISLAS CABRERA ISABEL BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00580	LOPEZ SAENZ ARACELI	0.00	113,280.00	0.00	0.00	0.00	113,280.00
2,119.00	000000002	000000000000001	0003	00583	HERRERA DIAZ JOAQUIN	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2,119.00	000000002	000000000000001	0003	00585	COMUNIMEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00586	EDITORA ZUMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00588	IMPRESORA SAN BUENAVENTURA, S.A. DE C.V.	0.00	83,000.00	0.00	0.00	0.00	83,000.00
2,119.00	000000002	000000000000001	0003	00592	VALDES RAMIREZ IVONNE PATRICIA	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2,119.00	000000002	000000000000001	0003	00593	ORTEGA DOMINGUEZ JUANA ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00594	NOGUEZ TORALES FERNANDO	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2,119.00	000000002	000000000000001	0003	00595	ROMERO RAMIREZ MA. LUISA MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00597	RAMIREZ VALDEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00599	FLORES CHAVEZ RAQUEL	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	000000000000001	0003	00600	YESCAS SANCHEZ MARIA TERESA	0.00	0.00	0.00	23,200.00	0.00	23,200.00
2,119.00	000000002	000000000000001	0003	00601	REQUENA FALCON HECTOR GEOVANNI	0.00	53,360.00	0.00	0.00	0.00	53,360.00
2,119.00	000000002	000000000000001	0003	00602	CARRILLO AMADOR LORENA IRAIS	0.00	69,600.00	0.00	0.00	0.00	69,600.00
2,119.00	000000002	000000000000001	0003	00603	DELFO, COMUNICACION, MERCADO Y PROSPECTIVA, S.C.	0.00	69,600.00	0.00	0.00	0.00	69,600.00
2,119.00	000000002	000000000000001	0003	00604	PINEDA LIRA NOHEMI ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00

2,119.00	000000002	0000000000000001	0003	00607	GRUPO LITOGRAFICO MI ESPACIO INFORMATIVO Y PUBLICITARIO, S.A. DE C.V.	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2,119.00	000000002	0000000000000001	0003	00608	VERA AVILA JORGE	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2,119.00	000000002	0000000000000001	0003	00609	DIAZ ORDAZ ESCOBEDO ARACELI	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2,119.00	000000002	0000000000000001	0003	00610	GDORIAN EDITORIAL, S.A. DE C.V.	0.00	27,840.00	0.00	0.00	0.00	27,840.00
2,119.00	000000002	0000000000000001	0003	00611	PRUZ CORPORATIVO DE SERVICIOS DE CALIDAD, S.A. DE C.V.	0.00	52,200.00	0.00	0.00	0.00	52,200.00
2,119.00	000000002	0000000000000001	0003	00619	PEÑALOZA RODRIGUEZ CARLOS HECTOR	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2,119.00	000000002	0000000000000001	0003	00620	IMPRESA PRINT & DISEÑO BICENTENARIO, S.A. DE C.V.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2,119.00	000000002	0000000000000001	0003	00621	LUEVANO ALLENDELAGUA GRISELDA	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2,119.00	000000002	0000000000000001	0003	00622	KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	0000000000000001	0003	00623	GONZALEZ HERNANDEZ KARINA	0.00	0.00	0.00	0.00	0.00	0.00
2,119.00	000000002	0000000000000001	0003	00624	RUIZ CRUZ JOSE ABEL	0.00	69,600.00	69,600.00	23,200.00	0.00	23,200.00
2,119.00	000000002	0000000000000001	0003	00626	PATRICIA ELIZABETH VENEGAS AGUILAR	0.00	0.00	52,200.00	69,600.00	0.00	17,400.00
2,119.00	000000002	0000000000000001	0003	00627	DE JESUS GUADARRAMA LUZ MARIA	0.00	0.00	0.00	92,800.00	0.00	92,800.00

JEFE DE DEPARTAMENTO DE
CONTABILIDAD

C. VICENTE CORTÉS LÁZARO

SUBTESORERA DE EGRESOS

C.P. ELVIRA MORALES MARTINEZ

TESORERO MUNICIPAL

LIC. PABLO VILLA MENDOZA