



H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ

BALANZA DE COMPROBACION DETALLADA

MUNICIPIO: TLALNEPANTLA DE BAZ, 092 DEL 01 AL 31 DE DICIEMBRE DE 2015

					SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CUENTA			NOMBRE DE LA CUENTA		DEBE	HABER	DEBE	HABER	DEBE	HABER
2.119	000000002	00000000000001	0003	PRENSA	0.00	19,832,516.68	11,050,765.72	889,440.00	0.00	9,671,190.96
2.119	000000002	00000000000001	0003	00002 EDITORIALES DE MEXICO, SA DE CV	0.00	17,250.00	17,250.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00005 PONCE ROLDAN LILIA TRINIDAD	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00008 ISLAS MORENO NEFTALI	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00014 GARDUÑO CONTRERAS MIGUEL ANGEL	0.00	37,120.00	37,120.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00021 CANTU RAMIREZ LUZ MARIA	0.00	104,400.00	0.00	34,800.00	0.00	139,200.00
2.119	000000002	00000000000001	0003	00038 MUÑOZ HERNANDEZ VICTORIA	0.00	11,450.00	11,450.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00039 GARCES CASTILLO GABRIEL	0.00	30,060.00	11,500.00	0.00	0.00	18,560.00
2.119	000000002	00000000000001	0003	00041 DANTER S.A DE C.V	0.00	37,950.00	37,950.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00048 ELIAS CALLES Y LLORENTE LEONARDO GILBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00051 HERNANDEZ SOSA MARGARITA AURORA	0.00	98,150.00	51,750.00	0.00	0.00	46,400.00
2.119	000000002	00000000000001	0003	00057 DEMOS, DESARROLLO DE MEDIOS, S.A DE C.V.	0.00	269,969.91	269,969.91	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00070 TRUJILLO HERRERA GUSTAVO JAVIER	0.00	138,000.00	138,000.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00071 GARCIA LEON JOSE ANTONIO	0.00	23,200.00	0.00	17,400.00	0.00	40,600.00
2.119	000000002	00000000000001	0003	00079 GUTIERREZ MUÑOZ YOLANDA ALICIA	0.00	139,200.00	0.00	0.00	0.00	139,200.00
2.119	000000002	00000000000001	0003	00092 MARTINEZ QUIROZ JAIME	0.00	0.00	0.00	17,400.00	0.00	17,400.00
2.119	000000002	00000000000001	0003	00094 HINOJOSA OLGUIN MARIA ELENA	0.00	43,200.00	0.00	23,200.00	0.00	66,400.00
2.119	000000002	00000000000001	0003	00103 EL HERALDO DE MEXICO S.A DE C.V	0.00	96,750.00	96,750.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00106 EDITORIAL NUESTRA S.A DE C.V	0.00	115,000.00	115,000.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00124 EDITORA LA PRENSA, S.A. DE C.V.	0.00	440.08	440.08	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00131 HUERTA AGUILAR ARMANDO	0.00	162,400.00	0.00	0.00	0.00	162,400.00
2.119	000000002	00000000000001	0003	00137 MAC EDICIONES Y PUBLICACIONES S.A DE C.V	0.00	536,500.00	0.00	0.00	0.00	536,500.00
2.119	000000002	00000000000001	0003	00147 MENDOZA GARCIA PEDRO	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2.119	000000002	00000000000001	0003	00148 CARRILLO FABELA JOSE MANUEL	0.00	11,499.76	11,499.76	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00151 COMUNICACION E INFORMACION, S.A DE C.V	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2.119	000000002	00000000000001	0003	00158 PELAEZ NAJERA VICTOR MANUEL	0.00	60,750.00	60,750.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00164 PERCASTRE MARTINEZ LUCIANO	0.00	178,249.95	178,249.95	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00168 ALDANA MONROY ROCIO	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2.119	000000002	00000000000001	0003	00172 RODRIGUEZ SANCHEZ ANA MARIA	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2.119	000000002	00000000000001	0003	00173 VALENCIA TORRES MARIO ANTONIO	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2.119	000000002	00000000000001	0003	00176 GARCIA RAMIREZ ALEJANDRO CESAR	0.00	248,899.66	162,499.66	20,000.00	0.00	106,400.00
2.119	000000002	00000000000001	0003	00180 GONZALEZ FUENTES LEO	0.00	8,050.00	8,050.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00182 URBAN HERNANDEZ RAQUEL	0.00	286,666.64	286,666.64	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00184 HERNANDEZ JIMENEZ CARLOS NOE	0.00	287,566.64	287,566.64	0.00	0.00	0.00

2.119	000000002	0000000000001	0003	00189	JIMENEZ ANGELES GREGORIO	0.00	34,800.00	34,800.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00192	ANGELES PAREDES MIGUEL	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00193	CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	11,500.00	11,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00202	AMADOR MARTINEZ YOLANDA	0.00	0.00	0.00	58,000.00	0.00	58,000.00
2.119	000000002	0000000000001	0003	00207	MILENIO DIARIO, S.A. DE C.V.	0.00	447,633.75	424,433.75	0.00	0.00	23,200.00
2.119	000000002	0000000000001	0003	00215	SANCHEZ RODRIGUEZ INOCENCIO	0.00	0.00	0.00	63,000.00	0.00	63,000.00
2.119	000000002	0000000000001	0003	00216	OLGUIN MENDEZ JOSE ALBERTO	0.00	208,800.00	0.00	0.00	0.00	208,800.00
2.119	000000002	0000000000001	0003	00222	PROPAGANDA Y MAS, S.A DE C.V	0.00	97,916.68	97,916.68	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00232	EDITORIAL SIXBRO, S.A DE C.V	0.00	468,950.00	329,750.00	0.00	0.00	139,200.00
2.119	000000002	0000000000001	0003	00234	CIA. PERIODISTICA DEL SOL DEL ALTIPLANO S.A. DE C.V.	0.00	7,774.00	7,774.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00236	IMPRESIONES DEL NUEVO SIGLO, S.A. DE CV	0.00	116,000.00	0.00	0.00	0.00	116,000.00
2.119	000000002	0000000000001	0003	00244	ESPINOSA GONZALEZ MARGARITA	0.00	69,300.00	34,500.00	0.00	0.00	34,800.00
2.119	000000002	0000000000001	0003	00247	HERNANDEZ YAÑEZ MARIA DEL PILAR	0.00	92,100.00	80,500.00	0.00	0.00	11,600.00
2.119	000000002	0000000000001	0003	00248	QUINTANA ORTEGA JOSE HUMBERTO	0.00	63,500.00	63,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00256	BARROSO HERNANDEZ FELISA	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00265	CASTAÑEDA CASTRO ALFONSO ALEJANDRO	0.00	86,250.00	86,250.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00276	DIAZ GARCIA DANIEL ANTONIO	0.00	0.00	0.00	34,800.00	0.00	34,800.00
2.119	000000002	0000000000001	0003	00277	LOAIZA TAVERA LUIS MIGUEL	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00287	QUINTANA ORTEGA ROSA LUZ	0.00	120,750.00	120,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00288	HERRERA SOLIS RICARDO	0.00	60,400.00	43,000.00	0.00	0.00	17,400.00
2.119	000000002	0000000000001	0003	00289	ORTEGA DOMINGUEZ ROSA MARIA	0.00	162,557.00	162,557.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00294	CAMARILLO CASTILLO SAUL	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00295	EDICIONES DEL NORTE, S.A. DE C.V	0.00	118,308.40	0.00	0.00	0.00	118,308.40
2.119	000000002	0000000000001	0003	00304	TRUJILLO VERA FLORENCIO	0.00	0.00	0.00	23,200.00	0.00	23,200.00
2.119	000000002	0000000000001	0003	00307	MOLINA MENDOZA JOSE	0.00	110,400.00	110,400.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00309	MANCILLAS ESPARZA TIMOTEO	0.00	11,500.00	11,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00315	LLOP ALARCON ARMANDO	0.00	35,425.00	35,425.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00323	KEMPS RUBIO ANNA	0.00	130,300.00	37,500.00	0.00	0.00	92,800.00
2.119	000000002	0000000000001	0003	00327	MARMOLEJO GARCIA JUAN	0.00	83,375.00	83,375.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00329	CHAVEZ RAMIREZ RAUL	0.00	150,937.50	150,937.50	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00333	GARCIA DELGADO ARTURO	0.00	100,000.00	100,000.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00339	HUERTA PEÑA EMILIO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00341	SANCHEZ MEDINA ALICIA	0.00	107,950.00	38,350.00	0.00	0.00	69,600.00
2.119	000000002	0000000000001	0003	00347	MEDINA GARCIA CARLOS	0.00	138,900.00	34,500.00	0.00	0.00	104,400.00
2.119	000000002	0000000000001	0003	00348	OREA PONCE NOEMI	0.00	60,550.00	5,750.00	0.00	0.00	54,800.00
2.119	000000002	0000000000001	0003	00351	GARCIA GARCIA SERGIO ALEJANDRO	0.00	44,750.00	44,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00355	ORTIZ GERMAN MARCELA	0.00	58,000.00	0.00	0.00	0.00	58,000.00
2.119	000000002	0000000000001	0003	00356	ESTEVEZ ORRALA BLANCA HAYDEE	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00361	HUERTA GUTIERREZ ANTONIO	0.00	232,000.00	0.00	0.00	0.00	232,000.00
2.119	000000002	0000000000001	0003	00365	CARRILLO SEGOVIA MANUEL ALEJANDRO	0.00	51,499.76	21,499.76	0.00	0.00	30,000.00
2.119	000000002	0000000000001	0003	00368	PAREDES RODRIGUEZ SATURNINO	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2.119	000000002	0000000000001	0003	00372	CENTRO MEXICANO DE DESARROLLO EDITORIAL, S.A. DE C.V.	0.00	199,600.00	199,600.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00375	ESPINOZA GONZALEZ MARGARITA	0.00	19,600.00	19,600.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00376	VARGAS BASURTO ANTONIO	0.00	7,250.00	7,250.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00382	GUTIERREZ DOMINGUEZ VICTOR MANUEL	0.00	31,000.00	31,000.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00392	AMADOR MARTINEZ ROSALBA	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00397	RIVERA NAVA VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00400	FLORES MATEOS PABLO	0.00	24,437.50	24,437.50	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00401	SM3 COMUNICACION SA DE CV	0.00	29,302.00	29,302.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00402	PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	69,600.00	0.00	92,800.00	0.00	162,400.00
2.119	000000002	0000000000001	0003	00409	QUINTANA ORTEGA MARIBEL AURORA	0.00	125,250.00	125,250.00	0.00	0.00	0.00

2.119	000000002	0000000000001	0003	00420	JIMENEZ GARCIA FAUSTO MIGUEL	0.00	17,350.00	5,750.00	0.00	0.00	11,600.00
2.119	000000002	0000000000001	0003	00423	PADILLA ZUÑIGA ARMANDO	0.00	138,000.00	138,000.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00424	RAMIREZ VELAZCO ALVARO	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00434	PERIODICO EXCELSIOR SA DE CV	0.00	427,437.30	427,437.30	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00435	GARCIA VIQUEZ RAUL EDUARDO	0.00	148,775.00	131,375.00	0.00	0.00	17,400.00
2.119	000000002	0000000000001	0003	00437	MANDUJANO LEZO GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00438	OPERADORA MULTIREGIONAL DE MEDIOS , S.A. DE C.V.	0.00	517,500.00	517,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00441	PRODUCCIONES MEZCALA SA DE CV	0.00	82,000.00	82,000.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00442	CORDERO MARTINEZ JESUS	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2.119	000000002	0000000000001	0003	00444	TELLEZ REYES PILAR GUADALUPE	0.00	95,000.00	95,000.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00445	SANTILLAN VILLEGAS ALBERTO GERARDO	0.00	344,999.97	344,999.97	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00449	REYES GONZALEZ CLAUDIA	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2.119	000000002	0000000000001	0003	00451	GRUPO EDITORIAL AUDIENCIA SA DE CV	0.00	0.00	0.00	42,920.00	0.00	42,920.00
2.119	000000002	0000000000001	0003	00455	LIBERTAS COMUNICACION, S.A. DE C.V.	0.00	150,200.00	150,200.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00458	AVILA TINOCO ALDO MANUEL	0.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00
2.119	000000002	0000000000001	0003	00460	MORA AGUSTIN AZUCENA	0.00	172,500.00	172,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00461	MACRO MEDIOS MONTERREY, S.A. DE C.V.	0.00	340,500.00	340,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00465	ZUÑIGA RAMIREZ ALICIA	0.00	21,400.00	21,400.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00466	VALDES HERRERA CAPIO GLORIA LIZBETH	0.00	34,500.00	34,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00467	EL INFORMANTE MEXICO, S.A. DE C.V.	0.00	488,750.00	488,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00468	CASTILLO GARCIA SARA LAURA	0.00	51,750.00	51,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00469	NIEBLAS MEZA DAVID	0.00	21,250.00	21,250.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00470	MARTINEZ VALERO SANDRA MARINA	0.00	109,500.00	109,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00471	TORRES ACOSTA GUILLERMO ALBERTO	0.00	184,600.00	115,000.00	34,800.00	0.00	104,400.00
2.119	000000002	0000000000001	0003	00472	GARCIA ALFARO RAFAEL	0.00	12,000.00	0.00	6,000.00	0.00	18,000.00
2.119	000000002	0000000000001	0003	00473	SANCHEZ SALMERON ALVARO	0.00	75,400.00	0.00	0.00	0.00	75,400.00
2.119	000000002	0000000000001	0003	00474	GRAN EVENTO MULTIMEDIOS, S.A. DE C.V.	0.00	6,900.00	6,900.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00476	SIMA COMUNICACION ESTRATEGICA, S.A. DE C.V.	0.00	365,000.00	365,000.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00477	MIKE PUBLICIDAD, S.A. DE C.V.	0.00	57,500.00	57,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00478	LOPEZ SAENZ PATRICIA	0.00	377,000.00	0.00	29,000.00	0.00	406,000.00
2.119	000000002	0000000000001	0003	00479	LOPEZ HERNANDEZ LEONEL	0.00	51,750.00	51,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00482	LA CRONICA DIARIA, S.A. DE C.V.	0.00	63,037.88	0.00	0.00	0.00	63,037.88
2.119	000000002	0000000000001	0003	00483	MATEOS SANTAELLA ROSA MARIA	0.00	70,900.02	24,500.02	0.00	0.00	46,400.00
2.119	000000002	0000000000001	0003	00484	GAMIÑO MARIA DEL REFUGIO	0.00	17,250.00	17,250.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00485	GRUPO ACIR NACIONAL, S.A. DE C.V.	0.00	39,512.50	39,512.50	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00486	REYES CAMACHO EDITH LILIANA	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2.119	000000002	0000000000001	0003	00489	GSM COMUNICACIONES Y NEGOCIOS, S.A. DE C.V.	0.00	277,725.00	277,725.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00491	EDITORIAL DDM, S.A. DE C.V.	0.00	636,000.17	374,800.10	23,200.00	0.00	284,400.07
2.119	000000002	0000000000001	0003	00492	GLOBAL WORKSHOP, S.A. DE C.V.	0.00	28,750.00	28,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00493	CORPORATIVO CARTEP, S.A. DE C.V.	0.00	92,625.00	92,625.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00494	GARFIAS ANTOLIN ANTONIO	0.00	34,500.00	34,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00496	GARCIA GALINDO EDGAR	0.00	402,500.00	402,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00497	ALLENDELAGUA MONROY LAURA	0.00	541,200.00	460,000.00	0.00	0.00	81,200.00
2.119	000000002	0000000000001	0003	00501	CENTRO INTERNACIONAL DE COMERCIO Y PUBLICIDAD, S.A. DE C.V.	0.00	51,750.00	51,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00502	PEREZ GONZALEZ ALEJANDRO ARTURO	0.00	46,000.00	46,000.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00503	EL POR QUE DE LAS FINANZAS SC	0.00	46,000.00	46,000.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00504	LUGO GARCIA JULIA	0.00	21,000.00	0.00	21,000.00	0.00	42,000.00
2.119	000000002	0000000000001	0003	00505	ZAVALZA ZAMBRANO LILIA	0.00	20,880.00	0.00	30,160.00	0.00	51,040.00
2.119	000000002	0000000000001	0003	00510	MULTISERVICIOS NUEVO DIA, S.A. DE C.V.	0.00	34,500.00	34,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00512	GOMEZ SALGADO BRENDA ALICIA	0.00	11,500.00	11,500.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00513	RED PUBLICA, S.A. DE C.V.	0.00	11,500.00	11,500.00	0.00	0.00	0.00

2.119	000000002	0000000000001	0003	00514	CENTRAL DE PRODUCTOS Y SERVICIOS, S.A. DE C.V.	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00518	RADIO INFORMACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00520	SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	87,000.00	0.00	0.00	0.00	87,000.00
2.119	000000002	0000000000001	0003	00521	ARMENTA GARCIA MARIA ANGELICA	0.00	53,360.00	0.00	0.00	0.00	53,360.00
2.119	000000002	0000000000001	0003	00526	EL TIEMPO PUNTO COM, S.A. DE C.V.	0.00	87,000.00	0.00	0.00	0.00	87,000.00
2.119	000000002	0000000000001	0003	00530	TRUJILLO SOLIS MARIA TERESITA	0.00	0.00	0.00	34,800.00	0.00	34,800.00
2.119	000000002	0000000000001	0003	00531	RODRIGUEZ LOPEZ CECILIA	0.00	214,600.00	58,000.00	29,000.00	0.00	185,600.00
2.119	000000002	0000000000001	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
2.119	000000002	0000000000001	0003	00533	TAPIA GARCIA PASTOR	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2.119	000000002	0000000000001	0003	00539	ESTEVEZ ORRALA IVAN	0.00	121,800.00	0.00	23,200.00	0.00	145,000.00
2.119	000000002	0000000000001	0003	00540	ANDRADE BARAJAS ELVIA JOSEFINA	0.00	34,800.00	0.00	34,800.00	0.00	69,600.00
2.119	000000002	0000000000001	0003	00545	TORRES CAMPOS LUIS ANTONIO	0.00	139,200.00	0.00	0.00	0.00	139,200.00
2.119	000000002	0000000000001	0003	00546	PROMOCION CULTURAL OAXAQUEÑA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00549	DE ROSAS CANIZALEZ ESTEBAN	0.00	46,400.00	0.00	0.00	0.00	46,400.00
2.119	000000002	0000000000001	0003	00552	BARRON VANEGAS EVELIA	0.00	145,000.00	87,000.00	0.00	0.00	58,000.00
2.119	000000002	0000000000001	0003	00553	MONTAÑEZ AGUILAR JOSE LUIS	0.00	92,800.00	92,800.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00554	PADRON ROJAS MARIELA	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00555	VASQUEZ LAZARO NORMA ISELA	0.00	22,000.00	0.00	0.00	0.00	22,000.00
2.119	000000002	0000000000001	0003	00556	PEREZ SANCHEZ MARIA GUADALUPE	0.00	15,000.00	30,000.00	15,000.00	0.00	0.00
2.119	000000002	0000000000001	0003	00557	ANDRADE BARAJAS PATRICIA RAQUEL	0.00	53,360.00	0.00	0.00	0.00	53,360.00
2.119	000000002	0000000000001	0003	00558	AGUILAR ESPINOSA REMI GEORGE	0.00	34,800.00	17,400.00	0.00	0.00	17,400.00
2.119	000000002	0000000000001	0003	00559	ALCANTARA HIDALGO LUIS ROBERTO	0.00	11,600.00	11,600.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00560	HUERTA PEÑA JOSE ANTONIO	0.00	406,000.00	0.00	58,000.00	0.00	464,000.00
2.119	000000002	0000000000001	0003	00561	HOY POR MEXICO LA NOTICIA, S.A. DE C.V.	0.00	39,440.00	39,440.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00562	VALDEZ AREVALO JUAN CARLOS	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2.119	000000002	0000000000001	0003	00563	MARTINEZ SANCHEZ MAURICIO	0.00	6,960.00	6,960.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00564	EDUARDO ALCIBAR HACHO	0.00	104,400.00	58,000.00	0.00	0.00	46,400.00
2.119	000000002	0000000000001	0003	00565	JUAREZ PASCUAL ADRIANA	0.00	15,000.01	0.00	0.00	0.00	15,000.01
2.119	000000002	0000000000001	0003	00567	SMEKER SHEMARIA FEDERICO	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2.119	000000002	0000000000001	0003	00568	VALLEJO ARELLANO FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	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	000000002	0000000000001	0003	00570	NRM COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00572	LIMA RODRIGUEZ GABRIELA	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00573	ESPECIALISTAS EN MEDIOS, S.A. DE C.V.	0.00	90,984.60	0.00	0.00	0.00	90,984.60
2.119	000000002	0000000000001	0003	00574	DOMINGUEZ ORTIZ JORGE	0.00	0.00	0.00	34,800.00	0.00	34,800.00
2.119	000000002	0000000000001	0003	00575	ARIAS MORENO FAUSTO EDUARDO	0.00	87,000.00	0.00	0.00	0.00	87,000.00
2.119	000000002	0000000000001	0003	00578	JGBC MEDIOS MASIVOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00579	ISLAS CABRERA ISABEL BERENICE	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2.119	000000002	0000000000001	0003	00580	LOPEZ SAENZ ARACELI	0.00	183,280.00	0.00	0.00	0.00	183,280.00
2.119	000000002	0000000000001	0003	00582	ENTERATE INFORMACION OBJETIVA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00583	HERRERA DIAZ JOAQUIN	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2.119	000000002	0000000000001	0003	00585	COMUNIMEX, S.A. DE C.V.	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2.119	000000002	0000000000001	0003	00586	EDITORA ZUMI, S.A. DE C.V.	0.00	104,400.00	0.00	0.00	0.00	104,400.00
2.119	000000002	0000000000001	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	000000002	0000000000001	0003	00589	ZAVALA ZAMBRANO LILIA	0.00	30,160.00	30,160.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00591	ZEPEDA GOMEZ YESSICA ANEL	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00592	VALDES RAMIREZ IVONNE PATRICIA	0.00	0.00	0.00	11,600.00	0.00	11,600.00
2.119	000000002	0000000000001	0003	00593	ORTEGA DOMINGUEZ JUANA ROSA	0.00	52,200.00	52,200.00	23,200.00	0.00	23,200.00
2.119	000000002	0000000000001	0003	00594	NOGUEZ TORALES FERNANDO	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2.119	000000002	0000000000001	0003	00595	ROMERO RAMIREZ MA. LUISA MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	0000000000001	0003	00596	CHAVEZ LUQUIN JOSE JORGE	0.00	0.00	6,960.00	6,960.00	0.00	0.00

2.119	000000002	00000000000001	0003	00597	RAMIREZ VALDEZ MIGUEL ANGEL	0.00	180,000.00	60,000.00	0.00	0.00	120,000.00
2.119	000000002	00000000000001	0003	00598	RAMIREZ SANCHEZ SAMUEL	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00599	FLORES CHAVEZ RAQUEL	0.00	23,200.00	0.00	23,200.00	0.00	46,400.00
2.119	000000002	00000000000001	0003	00600	YESCAS SANCHEZ MARIA TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00601	REQUENA FALCON HECTOR GEOVANNI	0.00	53,360.00	0.00	0.00	0.00	53,360.00
2.119	000000002	00000000000001	0003	00602	CARRILLO AMADOR LORENA IRAIS	0.00	46,400.00	0.00	23,200.00	0.00	69,600.00
2.119	000000002	00000000000001	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	000000002	00000000000001	0003	00604	PINEDA LIRA NOHEMI ADRIANA	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2.119	000000002	00000000000001	0003	00605	CANAL XXI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00606	YAÑEZ ORTEGA MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00607	GRUPO LITOGRAFICO MI ESPACIO INFORMATIVO Y PUBLICITARIO, S.A. DE C.V.	0.00	139,200.00	106,000.00	0.00	0.00	33,200.00
2.119	000000002	00000000000001	0003	00608	VERA AVILA JORGE	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2.119	000000002	00000000000001	0003	00609	DIAZ ORDAZ ESCOBEDO ARACELI	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2.119	000000002	00000000000001	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	000000002	00000000000001	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	000000002	00000000000001	0003	00612	ESPITIA GARCIA OSCAR EULISES	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00613	SOCIAL MEDIA GROUP MEXICO S.A. DE C.V.	0.00	156,600.00	156,600.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00614	RIVERA GARZON MARICRUZ	0.00	70,000.00	70,000.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00615	LOPEZ HINOJOSA TALIA	0.00	11,600.00	11,600.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00616	MARTINEZ MERCADO RAFAEL	0.00	29,000.00	29,000.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00617	JGB BUSINESS CENTER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00618	REPRODATA S.A. DE C.V.	0.00	23,200.00	23,200.00	0.00	0.00	0.00
2.119	000000002	00000000000001	0003	00619	PEÑALOZA RODRIGUEZ CARLOS HECTOR	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2.119	000000002	00000000000001	0003	00620	IMPRENTA PRINT & DISEÑO BICENTENARIO, S.A. DE C.V.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2.119	000000002	00000000000001	0003	00621	LUEVANO ALLENDELAGUA GRISELDA	0.00	23,200.00	0.00	0.00	0.00	23,200.00

JEFE DE DEPARTAMENTO DE  
CONTABILIDAD

C. VICENTE CORTÉS LÁZARO

SUBTESORERO DE EGRESOS

LCP. ARTURO CONZUELO AMBRIZ

TESORERA MUNICIPAL

MTRA. JULIA GALINDO TEJEDA